

GLEN BLANN SUPERANNUATION FUND - 30/06/2018 (CLNT2006)

GL Trial Balance

Prepared by Parrelli & Co

11:38 AM 23 July 19

July 2017 to June 2018

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date		211,190.81	
300	Accountancy Fees	1,360.20		
309	Bank Charges			37.50
364	Filing Fees	259.00		518.00
408	Performance Fee	34,846.48		
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			555.50
550/03	Distribution to Members	174,725.13		-555.50
551	GLEN BLANN			
551/01	Balance at Beginning of Year		539,444.50	
551/02	Allocated Earnings		174,725.13	555.50
551/08	Contributions from Member			-540,000.00
551/90	Tax Free	540,000.00		540,000.00
551/91	Taxable - Taxed in fund	174,169.63		-555.50
551/99	Beneficiary #1 Clearing Account		714,169.63	-539,444.50
670	Units in Listed Unit Tru			
670/01	Caledonia Investments	530,000.00		530,000.00
670/02	Caledonia Investments - Market Value Adjustment	211,190.81		
680	Cash at Bank - NAB	8,084.30		9,962.50
884	Other Creditors			
884/01	Performance Fee Payable		34,846.48	
904	Current Tax Liability		259.00	-518.00
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		714,169.63	-539,444.50
997/99	Clearing Balance	714,169.63		539,444.50
*** TOTALS ***		2,388,805.18	2,388,805.18	555.50
Net Profit			174,725.13	
Net Loss				-555.50
1040 Accounts printed				