

Micinda Superannuation Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In	-	377,427.58
-	-	Contributions - Member	-	10,000.00
-	-	Interest	-	1,817.50
		EXPENSE		
-	-	Bank Fees	10.00	-
-	-	Establishment Fee	2,987.00	-
		INCOME TAX		
-	-	Income Tax Expense	1,771.05	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	384,477.03	-
		ASSETS		
-	-	Direct Property	485,920.00	-
-	-	Cash At Bank	336,828.08	-
		LIABILITIES		
-	-	Unsettled Trades	-	436,500.00
-	-	Income Tax Payable	-	1,771.05
		MEMBER ENTITLEMENTS		
-	-	Mr Michael Lever	-	206,844.98
-	-	Mrs Rinda Lever	-	177,632.05
<u>0.00</u>	<u>0.00</u>		<u>1,211,993.16</u>	<u>1,211,993.16</u>