

Jeremyjane Superannuation Fund

Trial Balance as at 30 June 2021

| Prior Year | | Description | Current Year | |
|---|-----------|--------------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| INCOME | | | | |
| - | 80,591.00 | Increase in Market Value | - | 34,615.74 |
| - | - | Dividends | - | 48,648.65 |
| - | 83.18 | Interest | - | 42.99 |
| - | 55.76 | Other Income | - | 34.89 |
| EXPENSE | | | | |
| 1,540.00 | - | Accountancy Fee | 2,024.00 | - |
| 275.00 | - | Auditor Fee | 275.00 | - |
| 5.00 | - | Bank Fees | 2.50 | - |
| 54.00 | - | Regulatory Fees | 55.00 | - |
| 259.00 | - | SMSF Supervisory Levy | 259.00 | - |
| 320.00 | - | Tax Audit Insurance | - | - |
| INCOME TAX | | | | |
| 7,711.75 | - | Income Tax Expense | 10,378.05 | - |
| PROFIT & LOSS CLEARING ACCOUNT | | | | |
| 70,565.19 | - | Profit & Loss Clearing Account | 70,348.72 | - |
| ASSETS | | | | |
| 264,635.60 | - | Shares in Unlisted Companies | 353,251.34 | - |
| 21,268.84 | - | Cash At Bank | 731.22 | - |
| 1,212.15 | - | Deferred Tax Assets | - | - |
| - | - | Current Tax Assets | 6,944.45 | - |
| LIABILITIES | | | | |

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| Prior Year | | Description | Current Year | |
|-------------------|-------------------|----------------------------|-------------------|-------------------|
| Debits | Credits | | Debits | Credits |
| - | 6,510.90 | Deferred Tax Liability | - | 9,972.60 |
| | | MEMBER ENTITLEMENTS | | |
| - | 278,162.44 | Mr Jeremy Smith | - | 347,898.66 |
| - | 2,443.25 | Mrs Jane Smith | - | 3,055.75 |
| <u>367,846.53</u> | <u>367,846.53</u> | | <u>444,269.28</u> | <u>444,269.28</u> |