

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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Trial Balance as at 30 June 2021

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>