

The Causton Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	4,831.65	Employer	-	4,898.62
-	755.44	Interest	-	382.64
-	-	Other Income	259.00	-
EXPENSE				
220.00	-	Auditor Fee	-	-
137.50	-	Legal Fee	137.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
784.35	-	Income Tax Expense	732.60	-
PROFIT & LOSS CLEARING ACCOUNT				
4,186.24	-	Profit & Loss Clearing Account	3,893.16	-
ASSETS				
53,294.29	-	Cash At Bank	58,438.05	-
-	0.35	Current Tax Assets	43.40	-
LIABILITIES				
49.40	-	Income Tax Suspense	-	209.95
-	1,701.00	Other Taxes Payable	-	2,477.00
MEMBER ENTITLEMENTS				
259.00	-	Unallocated Member Entitlements	-	-
-	4,744.00	Miss Rebecca Noble	-	4,720.42

The Causton Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	47,157.34	Mr Joshua Causton	-	51,074.08
<u>59,189.78</u>	<u>59,189.78</u>		<u>63,762.71</u>	<u>63,762.71</u>