

## Robbo Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	-	Rollovers In	-	46,823.26
Contributions				
-	22,635.99	Employer	-	12,899.37
-	13,000.00	Member	-	-
-	6,217.35	Increase in Market Value	-	85,227.36
-	4.81	Interest	-	13.97
-	24,820.00	Rent	-	26,450.00
<b>EXPENSE</b>				
3,432.00	-	Accountancy Fee	330.00	-
770.00	-	Auditor Fee	-	-
115.83	-	Depreciation	227.36	-
54.00	-	Fund Administration Fee	55.00	-
137.50	-	Legal Fee	137.50	-
10,718.22	-	Property Expenses	4,505.65	-
518.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
6,693.60	-	Income Tax Expense	5,050.05	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
44,239.00	-	Profit & Loss Clearing Account	160,849.40	-
<b>ASSETS</b>				
545,000.00	-	Direct Property	630,000.00	-
37,500.00	-	Shares in Unlisted Companies	37,500.00	-

## Robbo Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
26,933.97	-	Cash At Bank	83,648.27	-
-	8,158.15	Income Tax Suspense	3,411.40	-
3,670.60	-	Current Tax Assets	2,846.15	-
<b>LIABILITIES</b>				
-	10,364.00	Other Taxes Payable	-	1,974.00
<b>MEMBER ENTITLEMENTS</b>				
-	-	Mr Fraser Robertson	-	2,974.92
-	449,762.19	Mr Ian Robertson	-	530,749.39
-	144,820.23	Mrs Lisa Robertson	-	221,707.51
679,782.72	679,782.72		928,819.78	928,819.78