

# BROOKFIELD GROUP SUPERANNUATION FUND

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	21,253.02	Employer	-	29,531.67
-	100,316.48	Increase in Market Value	-	31,355.21
-	-	Other Rental Related Income	-	425.11
-	81,646.22	Rent	-	77,093.43
-	-	Other Income	-	233.41
<b>EXPENSE</b>				
-	-	Lump Sums Paid	10,000.00	-
18,372.00	-	Pensions Paid	18,372.00	-
198.00	-	Accountancy Fee	9,141.00	-
120.00	-	Bank Fees	120.00	-
33,434.48	-	Depreciation	32,226.12	-
-	-	Fund Administration Fee	2,875.64	-
509.68	-	General Expense	-	-
-	-	Management Expense (Non-Investment)	688.80	-
10,024.16	-	Property Expenses	10,971.11	-
518.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
21,577.97	-	Income Tax Expense	12,353.43	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
118,461.43	-	Profit & Loss Clearing Account	41,631.73	-
<b>ASSETS</b>				

# BROOKFIELD GROUP SUPERANNUATION FUND

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
960,000.00	-	Direct Property	960,000.00	-
331,577.70	-	Cash At Bank	375,636.53	-
2,882.00	-	Receivables	-	-
<b>LIABILITIES</b>				
-	6,082.90	Income Tax Suspense	-	3,107.40
-	2,848.50	Income Tax Payable	-	901.25
-	21,865.57	Deferred Tax Liability	-	26,568.85
-	3,641.30	Other Taxes Payable	-	3,405.87
<b>MEMBER ENTITLEMENTS</b>				
-	193,769.59	Mr Craig Robert Wallace	-	199,903.75
-	526,780.90	Mr Phillip David Wallace	-	533,373.76
-	218,362.39	Mr Russell John Wallace	-	235,879.49
-	321,108.55	Mrs Rosalind Wallace	-	332,496.16
1,497,675.42	1,497,675.42		1,474,275.36	1,474,275.36