

Tomas Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In	-	280,000.00
		Contributions		
-	-	Employer	-	14,800.00
-	-	Member	-	20,058.00
-	-	Interest	-	186.16
-	-	Rent	-	6,545.43
		EXPENSE		
-	-	Regulatory Fees	53.00	-
-	-	Decrease in Market Value	12,642.91	-
		INCOME TAX		
-	-	Income Tax Expense	6,221.70	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	302,671.98	-
		ASSETS		
-	-	Direct Property	242,000.00	-
-	-	Cash At Bank	72,139.49	-
		LIABILITIES		
-	-	Other Creditors and Accruals	-	4,800.00
-	-	Income Tax Payable	-	6,221.70
-	-	Other Taxes Payable	-	445.81
		MEMBER ENTITLEMENTS		

Tomas Superannuation Fund
Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Mr Ivan Tomas	-	131,755.79
-	-	Mrs Gabrielle Tomas	-	170,916.19
-	-		635,729.08	635,729.08