

## G Whipper Retirement Fund

Trial Balance as at 30 June 2020

| Prior Year |           | Description              | Current Year |           |
|------------|-----------|--------------------------|--------------|-----------|
| Debits     | Credits   |                          | Debits       | Credits   |
| INCOME     |           |                          |              |           |
|            |           | Contributions            |              |           |
| -          | 10,265.65 | Employer                 | -            | 8,447.40  |
| -          | 14,000.00 | Member                   | -            | -         |
| -          | 641.76    | Distributions            | -            | 6,625.25  |
| -          | 64,214.90 | Dividends                | -            | 50,672.87 |
| -          | -         | Foreign Income           | -            | 822.21    |
| -          | 11,814.25 | Interest                 | -            | 4,822.19  |
| EXPENSE    |           |                          |              |           |
| -          | -         | Lump Sums Paid           | 13,230.00    | -         |
| 53,740.00  | -         | Pensions Paid            | 32,500.00    | -         |
| 3,868.00   | -         | Accountancy Fee          | 693.00       | -         |
| -          | -         | Actuarial Fee            | 363.00       | -         |
| 9,037.09   | -         | Adviser Fee              | 7,423.81     | -         |
| -          | -         | Auditor Fee              | 440.00       | -         |
| 23.30      | -         | Bank Fees                | -            | -         |
| -          | -         | Fund Administration Fee  | 2,340.00     | -         |
| 423.00     | -         | Regulatory Fees          | -            | -         |
| 259.00     | -         | SMSF Supervisory Levy    | 259.00       | -         |
| 27,324.30  | -         | Realised Capital Losses  | 5,925.17     | -         |
| -          | 69,374.58 | Decrease in Market Value | 112,325.36   | -         |
| INCOME TAX |           |                          |              |           |
| -          | 20,875.28 | Income Tax Expense       | 750.55       | -         |

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| Prior Year                     |              | Description                     | Current Year |              |
|--------------------------------|--------------|---------------------------------|--------------|--------------|
| Debits                         | Credits      |                                 | Debits       | Credits      |
| PROFIT & LOSS CLEARING ACCOUNT |              |                                 |              |              |
| 96,511.73                      | -            | Profit & Loss Clearing Account  | -            | 104,859.97   |
| ASSETS                         |              |                                 |              |              |
| 82,815.40                      | -            | Other Fixed Interest Securities | 79,100.52    | -            |
| 850,614.84                     | -            | Shares in Listed Companies      | 704,404.86   | -            |
| 105,577.20                     | -            | Units In Listed Unit Trusts     | 190,471.51   | -            |
| 224,661.26                     | -            | Cash At Bank                    | 190,428.38   | -            |
| 575.02                         | -            | Receivables                     | 1,288.09     | -            |
| 21,379.38                      | -            | Current Tax Assets              | 14,282.24    | -            |
| LIABILITIES                    |              |                                 |              |              |
| -                              | 787.53       | Deferred Tax Liability          | -            | -            |
| MEMBER ENTITLEMENTS            |              |                                 |              |              |
| -                              | 640,686.08   | Mr Anthony Whipper              | -            | 587,162.82   |
| -                              | 644,149.49   | Mrs Gail Whipper                | -            | 592,812.78   |
| 1,476,809.52                   | 1,476,809.52 |                                 | 1,356,225.49 | 1,356,225.49 |