

John Barkas Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	7,800.00	Employer	-	9,000.00
-	278.50	Member	-	290.50
-	89.69	Interest	-	64.69
-	29.07	Other Income	-	46.75
EXPENSE				
1,435.50	-	Accountancy Fee	1,886.50	-
385.00	-	Auditor Fee	275.00	-
53.00	-	Regulatory Fees	54.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	44,404.00	Decrease in Market Value	32,605.31	-
INCOME TAX				
5,308.35	-	Income Tax Expense	-	2,265.30
PROFIT & LOSS CLEARING ACCOUNT				
45,160.41	-	Profit & Loss Clearing Account	-	23,412.57
ASSETS				
51,414.00	-	Shares in Unlisted Companies	18,808.69	-
14,906.22	-	Cash At Bank	20,965.76	-
LIABILITIES				
-	867.90	Income Tax Payable	-	995.40
-	5,137.50	Deferred Tax Liability	-	1,876.80

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	60,314.82	MEMBER ENTITLEMENTS Mr John Barkas	-	36,902.25
<u>118,921.48</u>	<u>118,921.48</u>		<u>74,854.26</u>	<u>74,854.26</u>