

# SR & M Freeth Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	7,186.00	Member Insurance Premium Rebate	-	-
-	4,075.69	Realised Capital Gains	-	3,784.87
-	30,889.14	Distributions	-	24,168.99
-	133.01	Interest	-	101.39
-	300.01	Other Income	-	3,702.25
		<b>EXPENSE</b>		
194,912.00	-	Lump Sums Paid	135,189.00	-
35,080.00	-	Pensions Paid	35,080.00	-
3,355.95	-	Accountancy Fee	-	-
8,897.51	-	Adviser Fee	6,251.35	-
715.00	-	Auditor Fee	-	-
1,117.50	-	Bank Fees	1,293.58	-
-	-	Regulatory Fees	34.04	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	10,602.01	Decrease in Market Value	33,223.88	-
		<b>INCOME TAX</b>		
518.35	-	Income Tax Expense	208.81	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	191,669.45	Profit & Loss Clearing Account	-	179,782.16
		<b>ASSETS</b>		
574,582.81	-	Managed Investments	366,466.80	-
2,243.33	-	Cash At Bank	33,653.57	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
21,313.81	-	Receivables	18,003.53	-
1,766.69	-	Current Tax Assets	1,285.58	-
		<b>LIABILITIES</b>		
-	715.00	Other Creditors and Accruals	-	-
		<b>MEMBER ENTITLEMENTS</b>		
-	300,167.50	Mr Stewart Freeth	-	199,004.71
-	299,024.14	Mrs Merren Freeth	-	220,404.77
<u>844,761.95</u>	<u>844,761.95</u>		<u>630,949.14</u>	<u>630,949.14</u>