

# MK Day Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	9,288.33	Rollovers In	-	-
		Contributions		
-	50,000.00	Employer	-	13,154.38
-	1,699.02	Member	-	-
-	913.81	Interest	-	369.67
-	30,160.00	Rent	-	25,520.00
		EXPENSE		
2,001.19	-	Insurance Premiums	2,204.39	-
2,425.50	-	Accountancy Fee	2,986.50	-
385.00	-	Auditor Fee	330.00	-
3,309.33	-	Interest Paid	4,321.38	-
4,035.86	-	Property Expenses	4,590.16	-
316.00	-	Regulatory Fees	54.00	-
518.00	-	SMSF Supervisory Levy	-	-
		INCOME TAX		
10,212.60	-	Income Tax Expense	3,683.70	-
		PROFIT & LOSS CLEARING ACCOUNT		
68,857.68	-	Profit & Loss Clearing Account	20,873.92	-
		ASSETS		
364,267.85	-	Direct Property	365,346.19	-
56,916.06	-	Cash At Bank	43,434.77	-
		LIABILITIES		

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
-	59,610.25	Borrowings	-	31,416.03
-	9,004.60	Income Tax Payable	-	1,968.30
-	833.29	Other Taxes Payable	-	2,786.94
		<b>MEMBER ENTITLEMENTS</b>		
-	227,397.87	Mr Matthew Day	-	239,411.06
-	124,337.90	Mrs Kate Day	-	133,198.63
<u>513,245.07</u>	<u>513,245.07</u>		<u>447,825.01</u>	<u>447,825.01</u>