

Nevana Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	4,363.07	Employer	-	4,605.40
-	-	Member	-	2,000.00
-	467.05	Government Co-Contributions	-	500.00
-	27.04	Realised Capital Gains	-	52.14
-	4,015.12	Distributions	-	4,618.16
-	8.48	Interest	-	3.67
EXPENSE				
2,673.16	-	Insurance Premiums	3,119.22	-
756.84	-	Adviser Fee	912.35	-
-	-	Auditor Fee	330.00	-
90.96	-	Bank Fees	90.96	-
137.50	-	Legal Fee	137.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	1,703.73	Decrease in Market Value	4,704.38	-
INCOME TAX				
562.80	-	Income Tax Expense	520.35	-
PROFIT & LOSS CLEARING ACCOUNT				
6,104.23	-	Profit & Loss Clearing Account	1,705.61	-
ASSETS				
79,036.24	-	Managed Investments	86,007.51	-
21,060.00	-	Units In Unlisted Unit Trusts	21,060.00	-

Nevana Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
8,226.70	-	Cash At Bank	3,102.61	-
3,269.27	-	Receivables	3,412.26	-
LIABILITIES				
-	-	Income Tax Suspense	-	717.78
-	458.78	Income Tax Payable	-	25.56
MEMBER ENTITLEMENTS				
-	2,614.49	Mr David Britten	-	1,675.14
-	108,518.94	Mrs Sharon Britten	-	111,163.90
122,176.70	122,176.70		125,361.75	125,361.75