

Bokhara Plains Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In	-	356.22
		Contributions		
-	40,000.00	Member	-	45,000.00
-	-	Member Insurance Premium Rebate	-	1,648.52
-	-	Realised Capital Gains	-	9,658.95
-	-	Distributions	-	7,873.10
-	6,022.76	Dividends	-	2,687.67
-	1,238.98	Interest	-	400.30
-	-	Other Income	-	230.00
		EXPENSE		
3,150.30	-	Insurance Premiums	3,802.15	-
1,650.00	-	Accountancy Fee	2,062.50	-
-	-	Adviser Fee	7,040.00	-
385.00	-	Auditor Fee	275.00	-
30.00	-	Bank Fees	30.00	-
259.00	-	SMSF Supervisory Levy	-	-
320.00	-	Tax Audit Insurance	-	-
2,136.10	-	Decrease in Market Value	19,965.03	-
		INCOME TAX		
6,006.15	-	Income Tax Expense	6,110.05	-
		PROFIT & LOSS CLEARING ACCOUNT		
33,325.19	-	Profit & Loss Clearing Account	28,570.03	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
94,168.46	-	Shares in Listed Companies	-	-
-	-	Units In Listed Unit Trusts	187,333.50	-
120,791.80	-	Cash At Bank	51,541.10	-
-	-	Receivables	4,472.10	-
2,964.40	-	Deferred Tax Assets	3,535.20	-
LIABILITIES				
-	85.02	Other Creditors and Accruals	-	85.02
-	1,217.08	Income Tax Payable	-	1,620.29
-	1,653.00	Other Taxes Payable	-	1,637.00
MEMBER ENTITLEMENTS				
-	117,666.80	Mr Graham Finlayson	-	131,262.01
-	97,302.76	Mrs Catherine Finlayson	-	112,277.58
265,186.40	265,186.40		314,736.66	314,736.66