

## Tomas Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	280,000.00	Rollovers In	-	-
		Contributions		
-	14,800.00	Employer	-	14,400.00
-	20,058.00	Member	-	28,000.00
12,642.91	-	Increase in Market Value	-	-
-	186.16	Interest	-	62.16
-	6,545.43	Rent	-	8,727.24
<b>EXPENSE</b>				
53.00	-	Regulatory Fees	-	-
<b>INCOME TAX</b>				
6,221.70	-	Income Tax Expense	7,678.35	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
302,671.98	-	Profit & Loss Clearing Account	43,511.05	-
<b>ASSETS</b>				
242,000.00	-	Direct Property	242,000.00	-
72,139.49	-	Cash At Bank	125,206.65	-
<b>LIABILITIES</b>				
-	4,800.00	Other Creditors and Accruals	-	6,633.00
-	6,221.70	Income Tax Payable	-	13,900.05
-	445.81	Other Taxes Payable	-	490.57
<b>MEMBER ENTITLEMENTS</b>				

## Tomas Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	131,755.79	Mr Ivan Tomas	-	153,043.66
-	170,916.19	Mrs Gabrielle Tomas	-	193,139.37
<u>635,729.08</u>	<u>635,729.08</u>		<u>418,396.05</u>	<u>418,396.05</u>