

**J & H Keary Super Fund**  
**Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	86,397.58	Increase in Market Value	-	63,731.45
-	-	Dividends	-	52,153.78
-	35.73	Interest	-	26.02
-	26.22	Other Income	-	11.65
		<b>EXPENSE</b>		
10,690.00	-	Pensions Paid	10,000.00	-
1,793.00	-	Accountancy Fee	594.00	-
275.00	-	Auditor Fee	-	-
-	-	Regulatory Fees	55.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		<b>INCOME TAX</b>		
2,385.30	-	Income Tax Expense	-	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
71,057.23	-	Profit & Loss Clearing Account	105,014.90	-
		<b>ASSETS</b>		
283,702.59	-	Shares in Unlisted Companies	347,434.04	-
1,175.39	-	Cash At Bank	28,898.86	-
-	-	Current Tax Assets	13,559.98	-
		<b>LIABILITIES</b>		
		<b>MEMBER ENTITLEMENTS</b>		
-	284,877.98	Mrs Helen Keary	-	389,892.88

**J & H Keary Super Fund**  
**Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
371,337.51	371,337.51		505,815.78	505,815.78