

# Johickey Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	825.95	Employer	-	1,048.93
-	300,000.00	Member	-	-
-	813,655.19	Realised Capital Gains	-	3,798.04
868,221.62	-	Increase in Market Value	-	99,944.53
-	19,655.59	Distributions	-	71,763.87
-	835.13	Interest	-	86.23
-	23,287.30	Rent	-	-
<b>EXPENSE</b>				
26,848.83	-	Lump Sums Paid	38,901.00	-
16,462.00	-	Pensions Paid	27,000.00	-
5,476.10	-	Insurance Premiums	7,222.45	-
2,618.00	-	Accountancy Fee	3,553.00	-
9,263.09	-	Adviser Fee	-	-
-	-	Auditor Fee	385.00	-
243.00	-	Bank Fees	324.00	-
860.85	-	Depreciation	-	-
-	-	Fine	82.00	-
278.73	-	Fund Administration Fee	9,490.36	-
1,970.28	-	Investment Management Fee	3,956.53	-
137.50	-	Legal Fee	-	-
10,825.96	-	Property Expenses	-	-
54.00	-	Regulatory Fees	55.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
259.00	-	SMSF Supervisory Levy	-	-
<b>INCOME TAX</b>				
-	43,085.30	Income Tax Expense	389.24	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
257,825.50	-	Profit & Loss Clearing Account	85,283.02	-
<b>ASSETS</b>				
594,115.54	-	Managed Investments	1,284,833.70	-
962.50	-	Shares in Listed Companies	715.00	-
88,000.00	-	Units In Unlisted Unit Trusts	-	-
648,610.00	-	Cash At Bank	81,031.70	-
14,897.06	-	Receivables	58,915.37	-
<b>LIABILITIES</b>				
38.90	-	Income Tax Suspense	-	-
-	35,380.38	Income Tax Payable	-	30,491.13
-	4,494.00	Other Taxes Payable	-	2,972.00
<b>MEMBER ENTITLEMENTS</b>				
-	1,306,749.62	Ms Joanne Hickey	-	1,392,032.64
2,547,968.46	2,547,968.46		1,602,137.37	1,602,137.37