

## Nevana Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	4,605.40	Employer	-	4,688.84
-	2,000.00	Member	-	3,050.00
-	500.00	Government Co-Contributions	-	500.00
4,704.38	-	Increase in Market Value	-	16,297.11
-	4,618.16	Distributions	-	6,504.27
-	3.67	Interest	-	0.89
<b>EXPENSE</b>				
-	-	Lump Sums Paid	5,000.00	-
3,119.22	-	Insurance Premiums	3,671.26	-
912.35	-	Adviser Fee	316.82	-
330.00	-	Auditor Fee	275.00	-
90.96	-	Bank Fees	75.40	-
-	-	Fund Administration Fee	90.96	-
-	-	Interest Paid	0.29	-
137.50	-	Legal Fee	137.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	52.14	Realised Capital Losses	41.50	-
<b>INCOME TAX</b>				
520.35	-	Income Tax Expense	851.85	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
1,705.61	-	Profit & Loss Clearing Account	20,321.53	-

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Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>ASSETS</b>				
86,007.51	-	Managed Investments	111,048.49	-
21,060.00	-	Units In Unlisted Unit Trusts	13,425.00	-
3,102.61	-	Cash At Bank	821.80	-
3,412.26	-	Receivables	8,556.22	-
<b>LIABILITIES</b>				
-	717.78	Income Tax Suspense	-	284.56
-	25.56	Income Tax Payable	-	406.38
<b>MEMBER ENTITLEMENTS</b>				
-	1,675.14	Mr David Britten	-	2,630.82
-	111,163.90	Mrs Sharon Britten	-	130,529.75
125,361.75	125,361.75		164,892.62	164,892.62