

Jayton Industries Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	1,724.90	Member	-	22,000.00
-	861.58	Interest	-	-
EXPENSE				
1,724.90	-	Insurance Premiums	3,915.52	-
1,265.00	-	Accountancy Fee	1,320.00	-
385.00	-	Auditor Fee	385.00	-
2.50	-	Bank Fees	-	-
599.50	-	Legal Fee	137.50	-
518.00	-	SMSF Supervisory Levy	259.00	-
18,340.27	-	Decrease in Market Value	908.31	-
INCOME TAX				
-	-	Income Tax Expense	2,111.40	-
PROFIT & LOSS CLEARING ACCOUNT				
-	20,248.69	Profit & Loss Clearing Account	12,963.27	-
ASSETS				
330,000.00	-	Direct Property	330,000.00	-
-	-	Other Assets	5,036.98	-
1,965.19	-	Cash At Bank	16,435.88	-
9,527.00	-	Current Tax Assets	247.60	-
LIABILITIES				
-	2,735.00	Other Taxes Payable	-	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		MEMBER ENTITLEMENTS		
-	196,540.21	Mr Jason Cartwright	-	202,365.88
-	142,216.98	Mrs Toni Cartwright	-	149,354.58
<u>364,327.36</u>	<u>364,327.36</u>		<u>373,720.46</u>	<u>373,720.46</u>