

Downing Family Super Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Realised Capital Gains	-	16,741.09
27,302.62	-	Increase in Market Value	-	38,381.83
-	25,747.31	Distributions	-	28,612.09
-	484.10	Interest	-	58.81
-	153.12	Other Income	-	163.66
EXPENSE				
39,000.00	-	Pensions Paid	26,800.00	-
2,398.54	-	Adviser Fee	2,567.76	-
1,610.93	-	Fund Administration Fee	1,662.58	-
259.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
251.56	-	Income Tax Expense	231.53	-
PROFIT & LOSS CLEARING ACCOUNT				
-	44,438.12	Profit & Loss Clearing Account	52,695.61	-
ASSETS				
377,709.81	-	Managed Investments	467,728.60	-
48,748.83	-	Cash At Bank	7,063.88	-
20,301.61	-	Receivables	23,702.91	-
5,557.40	-	Current Tax Assets	6,517.87	-
LIABILITIES				
-	6,029.00	Other Creditors and Accruals	-	6,029.00

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	446,288.65	MEMBER ENTITLEMENTS Ms Angela Downing	-	498,984.26
<u>523,140.30</u>	<u>523,140.30</u>		<u>588,970.74</u>	<u>588,970.74</u>