

J & C Cooley Personal Superfund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	1,781.00	Member	-	4,917.97
25,993.30	-	Realised Capital Gains	-	-
7,264.72	-	Increase in Market Value	-	32,442.15
-	12,482.13	Dividends	-	6,530.99
-	5,451.27	Foreign Income	-	-
-	210.09	Interest	-	17.12
EXPENSE				
1,826.00	-	Accountancy Fee	-	-
5.00	-	Bank Fees	2.50	-
259.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
3,043.20	-	Income Tax Expense	981.75	-
PROFIT & LOSS CLEARING ACCOUNT				
-	18,466.73	Profit & Loss Clearing Account	42,923.98	-
ASSETS				
104,499.24	-	Shares in Listed Companies	139,742.55	-
81,770.10	-	Cash At Bank	83,531.59	-
29.91	-	DRP Residual	53.58	-
325.00	-	Receivables	-	-
2,338.20	-	Current Tax Assets	5,419.74	-
LIABILITIES				

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,826.00	Other Creditors and Accruals	-	-
-	2,364.97	Income Tax Suspense	-	-
-	-	Other Taxes Payable	-	1,052.00
MEMBER ENTITLEMENTS				
-	69,260.60	Mr John Cooley	-	83,214.80
-	115,510.88	Mrs Christine Cooley	-	144,480.66
227,353.67	227,353.67		272,655.69	272,655.69