

Downing Family Super Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	510.89	Realised Capital Gains	-	-
-	30,451.78	Distributions	-	25,747.31
-	2,338.78	Interest	-	484.10
-	156.64	Other Income	-	153.12
EXPENSE				
37,500.00	-	Pensions Paid	39,000.00	-
2,632.94	-	Adviser Fee	2,398.54	-
2,007.56	-	Fund Administration Fee	1,610.93	-
-	-	SMSF Supervisory Levy	259.00	-
-	4,581.55	Decrease in Market Value	27,302.62	-
INCOME TAX				
394.93	-	Income Tax Expense	251.56	-
PROFIT & LOSS CLEARING ACCOUNT				
-	4,495.79	Profit & Loss Clearing Account	-	44,438.12
ASSETS				
405,012.43	-	Managed Investments	377,709.81	-
63,033.16	-	Cash At Bank	48,748.83	-
22,945.33	-	Receivables	20,301.61	-
5,764.85	-	Current Tax Assets	5,557.40	-
LIABILITIES				
-	6,029.00	Other Creditors and Accruals	-	6,029.00

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	490,726.77	MEMBER ENTITLEMENTS Ms Angela Downing	-	446,288.65
<u>539,291.20</u>	<u>539,291.20</u>		<u>523,140.30</u>	<u>523,140.30</u>