

Boler Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	26,016.65	Realised Capital Gains	-	49,573.35
-	466.75	Realised Traditional Security Gains	-	-
-	4,269.09	Distributions	-	1,693.65
-	49,644.89	Dividends	-	17,398.06
-	2,171.93	Interest	-	2,037.61
-	288.30	Other Income	-	-
EXPENSE				
46,665.00	-	Pensions Paid	41,460.00	-
165.00	-	Accountancy Fee	-	-
9.40	-	Bank Fees	4.90	-
-	-	Fund Administration Fee	95.00	-
137.50	-	Legal Fee	137.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
16,361.84	-	Decrease in Market Value	143,490.98	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
19,259.87	-	Profit & Loss Clearing Account	-	114,744.71
ASSETS				
20,634.33	-	Cash and Cash Equivalents	82,483.52	-
550,729.22	-	Shares in Listed Companies	455,874.99	-
10.00	-	Shares in Unlisted Companies	10.00	-
104,346.91	-	Cash At Bank	32,768.89	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
47.73	-	DRP Residual	78.77	-
15,244.58	-	Current Tax Assets	5,051.89	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		
-	380,828.08	Mr Peter Boler	-	319,554.98
-	310,184.69	Mrs Pamela Boler	-	256,713.08
<u>773,870.38</u>	<u>773,870.38</u>		<u>761,715.44</u>	<u>761,715.44</u>