

Carr & Field Retirement Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	3,703.03	Rollovers In	-	-
		Contributions		
-	-	Member	-	445.93
-	19,685.12	Interest	-	6,765.64
-	18,550.00	Rent	-	17,850.00
EXPENSE				
2,000.00	-	Pensions Paid	371,155.85	-
1,375.00	-	Accountancy Fee	1,375.00	-
385.00	-	Auditor Fee	385.00	-
2.50	-	Bank Fees	-	-
137.50	-	Legal Fee	137.00	-
4,276.36	-	Property Expenses	4,707.45	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	20,000.00	Decrease in Market Value	20,000.00	-
INCOME TAX				
4,413.15	-	Income Tax Expense	2,160.60	-
PROFIT & LOSS CLEARING ACCOUNT				
49,089.64	-	Profit & Loss Clearing Account	-	375,118.33
ASSETS				
558,695.83	-	Cash and Cash Equivalents	-	-
350,000.00	-	Direct Property	-	-
37,347.54	-	Cash At Bank	-	-

Carr & Field Retirement Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Unsettled Trades	565,394.12	-
LIABILITIES				
-	3,581.55	Income Tax Payable	-	-
-	1,949.37	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	109,587.24	Mr Paul Field	-	96,529.64
-	830,925.21	Ms Patricia Field	-	468,864.48
1,007,981.52	1,007,981.52		965,574.02	965,574.02