

Downing Family Super Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	394.52	Realised Capital Gains	-	510.89
2,926.87	-	Increase in Market Value	-	4,581.55
-	31,126.27	Distributions	-	30,451.78
-	285.95	Interest	-	2,338.78
-	174.16	Other Income	-	156.64
EXPENSE				
42,000.00	-	Pensions Paid	37,500.00	-
2,753.26	-	Adviser Fee	2,632.94	-
2,274.68	-	Fund Administration Fee	2,007.56	-
INCOME TAX				
313.37	-	Income Tax Expense	394.93	-
PROFIT & LOSS CLEARING ACCOUNT				
-	18,287.28	Profit & Loss Clearing Account	-	4,495.79
ASSETS				
417,248.11	-	Managed Investments	405,012.43	-
59,775.57	-	Cash At Bank	63,033.16	-
20,810.71	-	Receivables	22,945.33	-
3,417.17	-	Current Tax Assets	5,764.85	-
LIABILITIES				
-	6,029.00	Other Creditors and Accruals	-	6,029.00
MEMBER ENTITLEMENTS				

Downing Family Super Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	495,222.56	Ms Angela Downing	-	490,726.77
<u>551,519.74</u>	<u>551,519.74</u>		<u>539,291.20</u>	<u>539,291.20</u>