

## Segis Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	200,000.00	Contributions Member	-	-
-	14,521.32	Realised Capital Gains	-	106,651.51
-	3,032.84	Distributions	-	22,008.12
-	19,067.91	Dividends	-	9,635.32
-	2,648.80	Foreign Income	-	3,344.31
-	2,908.24	Interest	-	1,214.12
-	394.68	Other Income	-	291.38
<b>EXPENSE</b>				
27,955.52	-	Pensions Paid	19,620.00	-
4,285.67	-	Insurance Premiums	-	-
3,509.00	-	Accountancy Fee	2,986.50	-
-	-	Actuarial Fee	110.00	-
-	-	Adviser Fee	4,950.00	-
385.00	-	Auditor Fee	275.00	-
5.00	-	Bank Fees	5.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	73,647.17	Decrease in Market Value	127,286.34	-
<b>INCOME TAX</b>				
5,562.77	-	Income Tax Expense	1,221.99	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
274,259.00	-	Profit & Loss Clearing Account	-	13,569.07

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Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>ASSETS</b>				
35,000.00	-	Cash and Cash Equivalents	-	-
367,025.37	-	Shares in Listed Companies	9,940.87	-
76,545.76	-	Stapled Securities	-	-
276,955.03	-	Units In Listed Unit Trusts	634,571.44	-
22,767.83	-	Cash At Bank	111,816.67	-
14.53	-	DRP Residual	14.53	-
1,083.96	-	Receivables	11,093.17	-
5,354.04	-	Current Tax Assets	3,740.77	-
<b>LIABILITIES</b>				
<b>MEMBER ENTITLEMENTS</b>				
-	371,856.40	Mr Thomas Kennedy	-	365,423.80
-	412,890.12	Mrs Rosemary Kennedy	-	405,753.65
<u>1,100,967.48</u>	<u>1,100,967.48</u>		<u>927,891.28</u>	<u>927,891.28</u>