

# Kramerica Industries Super Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	58,787.16	Employer	-	16,417.44
-	198.70	Government Co-Contributions	-	176.75
-	191.80	Distributions	-	192.08
-	-	Dividends	-	24.03
-	1,770.49	Interest	-	10.85
-	-	Rent	-	5,755.61
-	0.56	Other Income	-	1,187.50
<b>EXPENSE</b>				
4,064.48	-	Insurance Premiums	4,248.60	-
440.00	-	Auditor Fee	330.00	-
2.50	-	Bank Fees	-	-
369.00	-	General Expense	268.00	-
137.50	-	Legal Fee	137.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
25,000.00	-	Realised Capital Losses	3,201.55	-
-	2,801.66	Decrease in Market Value	2,033.66	-
<b>INCOME TAX</b>				
8,135.70	-	Income Tax Expense	2,557.20	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
25,342.19	-	Profit & Loss Clearing Account	10,728.75	-
<b>ASSETS</b>				

## Kramerica Industries Super Fund

Trial Balance as at 30 June 2020

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
210,467.27	-	Loans	210,467.27	-
-	-	Shares in Listed Companies	26,318.17	-
4,789.62	-	Stapled Securities	3,394.80	-
21,060.00	-	Units In Unlisted Unit Trusts	15,755.00	-
16,988.77	-	Cash At Bank	6,039.38	-
91.43	-	Receivables	92.45	-
-	-	Fund Suspense	2,160.00	-
		<b>LIABILITIES</b>		
-	-	Income Tax Suspense	-	7,868.70
-	7,609.51	Income Tax Payable	-	465.80
-	525.25	Other Taxes Payable	-	1,088.99
		<b>MEMBER ENTITLEMENTS</b>		
-	1,187.50	Unallocated Member Entitlements	-	-
-	112,785.42	Mr Andrew Pullen	-	118,087.80
-	70,991.30	Mr Matthew Pullen	-	76,982.77
-	32,062.12	Mrs Belinda Pullen	-	31,473.48
-	28,235.99	Mrs Larissa Pullen	-	28,259.53
317,147.46	317,147.46		287,991.33	287,991.33