

McIntosh Superannuation Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	10.00	Government Co-Contributions	-	68.25
-	45,861.10	Interest	-	45,924.95
EXPENSE				
42,000.00	-	Pensions Paid	41,740.00	-
737.00	-	Accountancy Fee	748.00	-
187.00	-	Actuarial Fee	187.00	-
550.00	-	Auditor Fee	568.00	-
259.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
417.00	-	Income Tax Expense	475.05	-
PROFIT & LOSS CLEARING ACCOUNT				
1,721.10	-	Profit & Loss Clearing Account	2,275.15	-
ASSETS				
898,295.59	-	Cash At Bank	900,206.49	-
67.70	-	Sundry Assets	-	-
703.00	-	Current Tax Assets	1,063.95	-
LIABILITIES				
-	280.00	Other Taxes Payable	-	209.00
MEMBER ENTITLEMENTS				
-	11,903.81	Miss Nicole McIntosh	-	12,474.82
-	6,266.86	Mr Glenn McIntosh	-	6,530.13
-	834,790.87	Mrs Eleanor McIntosh	-	834,306.57
-	45,824.75	Mrs Erica McIntosh	-	47,749.92
944,937.39	944,937.39		947,263.64	947,263.64