

Berry Family Superannuation Fund

Trial Balance as at 30 June 2021

| Prior Year | | Description | Current Year | |
|---|------------|--------------------------------|--------------|----------|
| Debits | Credits | | Debits | Credits |
| INCOME | | | | |
| | | Contributions | | |
| - | 2,673.26 | Employer | - | 5,244.00 |
| - | 5,825.76 | Member | - | 1,947.06 |
| - | 50,000.00 | Realised Capital Gains | - | - |
| 50,000.00 | - | Increase in Market Value | - | - |
| - | 0.13 | Interest | - | 2.63 |
| - | 11,180.00 | Rent | - | - |
| EXPENSE | | | | |
| 130,000.00 | - | Lump Sums Paid | - | - |
| 11,180.00 | - | Pensions Paid | - | - |
| 2,827.00 | - | Accountancy Fee | - | - |
| 512.23 | - | Auditor Fee | - | - |
| 259.00 | - | SMSF Supervisory Levy | 259.00 | - |
| INCOME TAX | | | | |
| 1,593.00 | - | Income Tax Expense | 747.75 | - |
| PROFIT & LOSS CLEARING ACCOUNT | | | | |
| - | 126,692.08 | Profit & Loss Clearing Account | 6,186.94 | - |
| ASSETS | | | | |
| 2,673.39 | - | Cash At Bank | 7,920.02 | - |
| LIABILITIES | | | | |
| - | 1,593.00 | Income Tax Payable | - | 747.75 |
| - | 95.06 | Other Taxes Payable | - | - |

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| Prior Year | | Description | Current Year | |
|-------------------|-------------------|---|------------------|------------------|
| Debits | Credits | | Debits | Credits |
| - | 985.33 | MEMBER ENTITLEMENTS Mr Graham Berry | - | 7,172.27 |
| <u>199,044.62</u> | <u>199,044.62</u> | | <u>15,113.71</u> | <u>15,113.71</u> |