

Sirotich Family Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	-	Member	-	7,425.00
-	1,312.00	Dividends	-	1,907.15
-	31.41	Interest	-	0.03
EXPENSE				
-	-	Accountancy Fee	7,425.00	-
80.00	-	Fine	-	-
54.00	-	Fund Administration Fee	-	-
-	39,273.89	Decrease in Market Value	7,694.95	-
INCOME TAX				
3,426.15	-	Income Tax Expense	-	1,597.20
PROFIT & LOSS CLEARING ACCOUNT				
37,057.15	-	Profit & Loss Clearing Account	-	4,190.57
ASSETS				
158,825.00	-	Shares in Listed Companies	156,103.00	-
5,687.46	-	Cash At Bank	2,049.54	-
-	-	Deferred Tax Assets	827.70	-
1,425.79	-	Current Tax Assets	1,997.94	-
LIABILITIES				
-	5,329.80	Deferred Tax Liability	-	4,560.30
MEMBER ENTITLEMENTS				

Sirocich Family Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	160,608.45	Mr Gino Sirocich	-	156,417.88
<u>206,555.55</u>	<u>206,555.55</u>		<u>176,098.13</u>	<u>176,098.13</u>