

Kramerica Industries Super Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	16,417.44	Employer	-	17,406.60
-	176.75	Government Co-Contributions	-	-
-	192.08	Distributions	-	269.42
-	24.03	Dividends	-	1,174.73
-	308.03	Interest	-	49,831.99
-	1,187.50	Other Income	-	-
EXPENSE				
4,248.60	-	Insurance Premiums	4,573.19	-
330.00	-	Auditor Fee	330.00	-
-	-	Fund Administration Fee	328.00	-
268.00	-	General Expense	-	-
137.50	-	Legal Fee	137.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
3,201.55	-	Realised Capital Losses	2,611.65	-
2,033.66	-	Decrease in Market Value	3,559.83	-
INCOME TAX				
1,738.65	-	Income Tax Expense	9,457.95	-
PROFIT & LOSS CLEARING ACCOUNT				
6,088.87	-	Profit & Loss Clearing Account	47,425.62	-
ASSETS				
204,433.30	-	Loans	4,433.30	-

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Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Other Assets	93,722.07	-
26,318.17	-	Shares in Listed Companies	27,324.75	-
3,394.80	-	Stapled Securities	3,937.23	-
15,755.00	-	Units In Unlisted Unit Trusts	13,425.00	-
6,039.38	-	Cash At Bank	157,589.61	-
92.45	-	Receivables	163.15	-
-	513.45	Other Taxes Refundable	0.55	-
LIABILITIES				
-	7,868.70	Income Tax Suspense	-	-
352.75	-	Income Tax Payable	-	3,006.34
2,160.00	-	Fund Suspense	-	-
MEMBER ENTITLEMENTS				
-	115,943.78	Mr Andrew Pullen	-	138,210.68
-	75,600.59	Mr Matthew Pullen	-	93,284.26
-	30,884.15	Mrs Belinda Pullen	-	34,406.14
-	27,735.18	Mrs Larissa Pullen	-	31,688.24
276,851.68	276,851.68		369,278.40	369,278.40