

Bellrus Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	7,043.01	Employer	-	23,288.45
-	22,664.13	Increase in Market Value	-	194,503.87
-	52.98	Interest	-	1.50
-	46,708.84	Rent	-	48,635.60
EXPENSE				
-	-	Accountancy Fee	2,000.00	-
264.00	-	Bank Fees	264.00	-
645.73	-	Borrowing Fees	-	-
2,664.13	-	Depreciation	2,367.67	-
35,876.88	-	Interest Paid	33,863.88	-
17,603.25	-	Property Expenses	22,082.38	-
267.00	-	Regulatory Fees	273.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
1,193.25	-	Income Tax Expense	20,612.10	-
PROFIT & LOSS CLEARING ACCOUNT				
17,695.72	-	Profit & Loss Clearing Account	184,707.39	-
ASSETS				
795,000.00	-	Direct Property	995,000.00	-
23,112.35	-	Cash At Bank	15,598.35	-
-	-	Receivables	1,177.89	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
12,138.15	-	Deferred Tax Assets	11,990.40	-
11.25	-	Current Tax Assets	11.25	-
		LIABILITIES		
-	587,147.84	Borrowings	-	575,492.24
-	7,372.65	Deferred Tax Liability	-	27,837.00
		MEMBER ENTITLEMENTS		
-	235,741.26	Mr Steven BELL	-	420,448.65
<u>906,730.71</u>	<u>906,730.71</u>		<u>1,290,207.31</u>	<u>1,290,207.31</u>