

Bokhara Plains Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	356.22	Rollovers In	-	-
		Contributions		
-	45,000.00	Member	-	-
-	1,648.52	Member Insurance Premium Rebate	-	-
-	9,658.95	Realised Capital Gains	-	-
19,965.03	-	Increase in Market Value	-	36,059.72
-	7,873.10	Distributions	-	25,360.78
-	2,687.67	Dividends	-	-
-	400.30	Interest	-	29.01
-	230.00	Other Income	-	6.11
		EXPENSE		
3,802.15	-	Insurance Premiums	4,973.87	-
2,062.50	-	Accountancy Fee	3,102.00	-
7,040.00	-	Adviser Fee	2,810.00	-
275.00	-	Auditor Fee	-	-
30.00	-	Bank Fees	12.50	-
-	-	SMSF Supervisory Levy	518.00	-
		INCOME TAX		
6,110.05	-	Income Tax Expense	5,449.49	-
		PROFIT & LOSS CLEARING ACCOUNT		
28,570.03	-	Profit & Loss Clearing Account	44,589.76	-
		ASSETS		

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
187,333.50	-	Units In Listed Unit Trusts	268,395.12	-
51,541.10	-	Cash At Bank	9,528.88	-
4,472.10	-	Receivables	7,136.81	-
2,024.80	-	Deferred Tax Assets	254.10	-
-	1,620.29	Current Tax Assets	6,102.16	-
LIABILITIES				
-	85.02	Other Creditors and Accruals	-	85.02
1,510.40	-	Deferred Tax Liability	-	1,874.70
-	1,637.00	Other Taxes Payable	-	1,328.00
MEMBER ENTITLEMENTS				
-	131,262.01	Mr Graham Finlayson	-	155,000.60
-	112,277.58	Mrs Catherine Finlayson	-	133,128.75
<u>314,736.66</u>	<u>314,736.66</u>		<u>352,872.69</u>	<u>352,872.69</u>