

Saharma Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	1,974.40	Employer	-	2,558.71
-	100,000.00	Member	-	-
-	300.75	Government Co-Contributions	-	296.20
237,956.54	-	Increase in Market Value	-	223,272.00
-	44,908.56	Dividends	-	24,742.86
-	453.48	Interest	-	20.79
EXPENSE				
48,695.79	-	Pensions Paid	28,787.12	-
2,420.00	-	Accountancy Fee	2,420.00	-
110.00	-	Actuarial Fee	110.00	-
550.00	-	Auditor Fee	550.00	-
2.40	-	Bank Fees	5.00	-
137.50	-	Fund Administration Fee	137.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
428.85	-	Income Tax Expense	610.05	-
PROFIT & LOSS CLEARING ACCOUNT				
-	142,922.89	Profit & Loss Clearing Account	218,011.89	-
ASSETS				
476,248.00	-	Shares in Listed Companies	699,520.00	-
21,302.55	-	Cash At Bank	21,769.34	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
12,539.62	-	Current Tax Assets	6,812.72	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	510,090.17	Mrs Susan Duffy	-	728,102.06
800,650.25	800,650.25		978,992.62	978,992.62