

## H E Mohamed Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	1,534.38	Interest	-	250.65
<b>EXPENSE</b>				
-	-	Lump Sums Paid	837,046.53	-
-	-	Accountancy Fee	5,236.00	-
-	-	Auditor Fee	660.00	-
120.00	-	Bank Fees	260.00	-
4,950.00	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	518.00	-
<b>INCOME TAX</b>				
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	3,794.62	Profit & Loss Clearing Account	-	843,469.88
<b>ASSETS</b>				
240,000.00	-	Cash and Cash Equivalents	-	-
637,272.08	-	Cash At Bank	153,176.53	-
-	33,398.20	Current Tax Assets	1,540.00	-
29.00	-	Fund Suspense	29.00	-
<b>LIABILITIES</b>				
-	-	Other Creditors and Accruals	-	880.00
-	-	Member Payments	-	152,296.53
-	29.00	Income Tax Suspense	-	29.00
-	404.00	Other Taxes Payable	-	1,540.00

## H E Mohamed Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	843,469.88	<b>MEMBER ENTITLEMENTS</b> The Late Mr Haiderali Mohamed	-	-
<u>882,630.08</u>	<u>882,630.08</u>		<u>998,466.06</u>	<u>998,466.06</u>