

Peter Brancourt Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	-	Employer	-	8,400.00
-	-	Government Co-Contributions	-	500.00
-	17,936.18	Realised Capital Gains	-	7,735.32
-	111,768.57	Distributions	-	122,211.89
-	9,323.32	Dividends	-	7,488.21
-	513.50	Foreign Income	-	268.58
-	797.92	Interest	-	348.24
-	68.12	Other Income	-	74.16
		EXPENSE		
3,635.50	-	Accountancy Fee	3,701.50	-
13,314.04	-	Adviser Fee	13,987.01	-
385.00	-	Auditor Fee	330.00	-
120.00	-	Bank Fees	120.00	-
24.69	-	Fund Administration Fee	23.80	-
-	-	General Interest Charge	209.74	-
53.00	-	Regulatory Fees	54.00	-
-	-	SMSF Supervisory Levy	259.00	-
-	34,333.43	Decrease in Market Value	69,660.95	-
		INCOME TAX		
19,886.55	-	Income Tax Expense	9,798.50	-
		PROFIT & LOSS CLEARING ACCOUNT		

Peter Brancourt Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
137,322.26	-	Profit & Loss Clearing Account	48,881.90	-
ASSETS				
866,836.43	-	Managed Investments	802,236.42	-
176,524.25	-	Shares in Listed Companies	146,046.89	-
12,686.10	-	Stapled Securities	7,404.54	-
1,735,777.45	-	Units In Unlisted Unit Trusts	1,844,924.84	-
74,711.51	-	Cash At Bank	49,438.17	-
111.68	-	DRP Residual	145.83	-
86,375.14	-	Receivables	112,768.94	-
-	6,038.10	Deferred Tax Assets	730.30	-
-	3,311.30	Current Tax Assets	20,371.13	-
LIABILITIES				
-	19,252.00	Other Taxes Payable	-	10,764.00
MEMBER ENTITLEMENTS				
-	2,266,605.96	Mr Peter Brancourt	-	2,305,714.74
-	657,815.20	Mrs Tracey Brancourt	-	667,588.32
<u>3,127,763.60</u>	<u>3,127,763.60</u>		<u>3,131,093.46</u>	<u>3,131,093.46</u>