

Khaliffa Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Rollovers In	-	549.31
		Contributions		
-	6,916.00	Employer	-	6,916.00
-	780.00	Member	-	780.00
-	0.03	Increase in Market Value	-	0.47
-	23.38	Distributions	-	64.23
-	1,563.66	Interest	-	765.59
EXPENSE				
1,822.56	-	Insurance Premiums	1,998.00	-
1,375.00	-	Accountancy Fee	1,375.00	-
330.00	-	Auditor Fee	330.00	-
-	-	Fund Administration Fee	267.00	-
263.00	-	General Expense	-	-
137.50	-	Legal Fee	137.50	-
518.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
608.55	-	Income Tax Expense	506.85	-
PROFIT & LOSS CLEARING ACCOUNT				
4,228.46	-	Profit & Loss Clearing Account	4,202.25	-
ASSETS				
21,060.00	-	Units In Unlisted Unit Trusts	15,755.00	-
105,931.90	-	Cash At Bank	115,527.15	-

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Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
23.38	-	Receivables	64.23	-
-	55.98	Current Tax Assets	130.72	-
LIABILITIES				
-	-	Income Tax Suspense	-	498.55
-	183.00	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	126,776.30	Miss Belinda Richardson	-	130,978.55
136,298.35	136,298.35		140,552.70	140,552.70