

D. O. Super Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In	-	621,319.63
		Contributions		
-	-	Employer	-	5,749.47
-	-	Member	-	20,060.00
-	-	Distributions	-	14,388.07
-	-	Interest	-	278.54
-	-	Investment Fee Rebate	-	160.86
-	-	Rent	-	4,472.16
		EXPENSE		
-	-	Adviser Fee	5,080.17	-
-	-	Establishment Fee	1,752.00	-
-	-	Property Expenses	1,691.67	-
-	-	Realised Capital Losses	125.54	-
-	-	Decrease in Market Value	19,929.43	-
		INCOME TAX		
-	-	Income Tax Expense	3,620.85	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	634,229.07	-
		ASSETS		
-	-	Direct Property	136,657.57	-
-	-	Units In Listed Unit Trusts	364,300.06	-
-	-	Units In Unlisted Unit Trusts	74,138.04	-

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Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Cash At Bank	50,137.90	-
-	-	Receivables	11,608.32	-
-	-	Deferred Tax Assets	2,330.70	-
		LIABILITIES		
-	-	Income Tax Payable	-	4,943.52
		MEMBER ENTITLEMENTS		
-	-	Mr Damon George O'Shea	-	634,229.07
-	-		1,305,601.32	1,305,601.32