

Downing Family Super Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	11,613.00	Realised Capital Gains	-	394.52
-	9,124.00	Distributions	-	31,126.27
-	3,324.00	Foreign Income	-	-
-	43.00	Interest	-	285.95
-	-	Other Income	-	174.16
EXPENSE				
-	-	Pensions Paid	42,000.00	-
-	-	Adviser Fee	2,753.26	-
3,039.00	-	Fund Administration Fee	2,274.68	-
4,849.00	-	Investment Management Fee	-	-
-	-	Decrease in Market Value	2,926.87	-
INCOME TAX				
-	-	Income Tax Expense	313.37	-
PROFIT & LOSS CLEARING ACCOUNT				
16,216.00	-	Profit & Loss Clearing Account	-	18,287.28
ASSETS				
433,105.50	-	Managed Investments	417,248.11	-
69,213.93	-	Cash At Bank	59,775.57	-
15,507.55	-	Receivables	20,810.71	-
1,711.86	-	Current Tax Assets	3,417.17	-
LIABILITIES				

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Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	6,029.00	Other Creditors and Accruals	-	6,029.00
		MEMBER ENTITLEMENTS		
-	513,509.84	Ms Angela Downing	-	495,222.56
<u>543,642.84</u>	<u>543,642.84</u>		<u>551,519.74</u>	<u>551,519.74</u>