

CM & SM Corrigan Superannuation Fund

Trial Balance as at 30 June 2020

| Prior Year | | Description | Current Year | |
|------------|---------|---|--------------|------------|
| Debits | Credits | | Debits | Credits |
| | | INCOME | | |
| - | - | Rollovers In | - | 135,530.24 |
| | | Contributions | | |
| - | - | Employer | - | 6,062.89 |
| - | - | Distributions | - | 17,338.21 |
| - | - | Interest | - | 270.65 |
| - | - | Other Income | - | 110.03 |
| | | EXPENSE | | |
| - | - | Insurance Premiums | 2,462.14 | - |
| - | - | Adviser Fee | 6,500.00 | - |
| - | - | Decrease in Market Value | 3,339.36 | - |
| | | INCOME TAX | | |
| - | - | Income Tax Expense | 2,352.50 | - |
| | | PROFIT & LOSS CLEARING ACCOUNT | | |
| - | - | Profit & Loss Clearing Account | 144,658.02 | - |
| | | ASSETS | | |
| - | - | Units In Listed Unit Trusts | 104,226.82 | - |
| - | - | Units In Unlisted Unit Trusts | 10,495.55 | - |
| - | - | Cash At Bank | 29,603.31 | - |
| - | - | Receivables | 2,278.58 | - |
| - | - | Deferred Tax Assets | 424.90 | - |
| | | LIABILITIES | | |
| - | - | Income Tax Payable | - | 2,000.14 |

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| Prior Year | | Description | Current Year | |
|------------|----------|----------------------------|-------------------|-------------------|
| Debits | Credits | | Debits | Credits |
| - | - | Fund Suspense | - | 371.00 |
| | | MEMBER ENTITLEMENTS | | |
| - | - | Mr Sean Corrigan | - | 67,307.70 |
| - | - | Mrs Clare Corrigan | - | 77,350.32 |
| <u>-</u> | <u>-</u> | | <u>306,341.18</u> | <u>306,341.18</u> |