

# CM & SM Corrigan Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	-	Rollovers In	-	135,530.24
		Contributions		
-	-	Employer	-	6,062.89
-	-	Distributions	-	17,338.21
-	-	Interest	-	270.65
-	-	Other Income	-	110.03
		<b>EXPENSE</b>		
-	-	Insurance Premiums	2,462.14	-
-	-	Adviser Fee	6,500.00	-
-	-	Decrease in Market Value	3,339.36	-
		<b>INCOME TAX</b>		
-	-	Income Tax Expense	2,352.50	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	-	Profit & Loss Clearing Account	144,658.02	-
		<b>ASSETS</b>		
-	-	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	-
		<b>LIABILITIES</b>		
-	-	Income Tax Payable	-	2,000.14

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### **Trial Balance as at 30 June 2020**

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