

Brenda and Tracy Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	1,300.00	Employer	-	22,125.00
-	11,036.00	Member	-	5,451.00
19,000.00	-	Increase in Market Value	-	-
-	721.00	Interest	-	635.37
-	15,900.00	Rent	-	15,835.00
EXPENSE				
-	-	Rollovers Out	30,000.00	-
1,291.00	-	Insurance Premiums	1,515.21	-
5,500.00	-	Accountancy Fee	3,234.00	-
-	-	Auditor Fee	550.00	-
96.00	-	Bank Fees	96.00	-
2,264.00	-	Depreciation	1,722.00	-
12,643.00	-	Interest Paid	12,642.87	-
6,363.00	-	Property Expenses	6,210.30	-
786.00	-	Regulatory Fees	474.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
-	-	Prior Years Under Provision for Income Tax	75.00	-
PROFIT & LOSS CLEARING ACCOUNT				
-	19,245.00	Profit & Loss Clearing Account	-	12,732.01
ASSETS				

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
360,000.00	-	Direct Property	360,000.00	-
48,456.34	-	Cash At Bank	37,003.33	-
LIABILITIES				
-	5,247.96	Investments	-	6,969.96
-	299,000.00	Borrowings	-	299,000.00
-	443.00	Income Tax Payable	-	-
MEMBER ENTITLEMENTS				
-	84,858.13	Ms Brenda Dolieslager	-	66,615.33
-	18,907.25	Ms Tracy Jones	-	24,418.04
456,658.34	456,658.34		453,781.71	453,781.71