

Stirling Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	19,154.98	Employer	-	21,785.14
-	321,500.00	Member	-	21,000.00
-	426.00	Government Co-Contributions	-	-
-	418,424.75	Increase in Market Value	-	207,102.65
-	1,041.52	Distributions	-	960.00
-	17,898.21	Dividends	-	38,842.39
-	200.00	Foreign Income	-	160.00
-	680.39	Interest	-	146.78
-	39,000.00	Rent	-	49,733.86
EXPENSE				
-	-	Insurance Premiums	1,269.32	-
1,815.00	-	Accountancy Fee	2,255.00	-
385.00	-	Auditor Fee	385.00	-
-	-	Fund Administration Fee	145.00	-
137.50	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
56,517.90	-	Income Tax Expense	39,718.20	-
PROFIT & LOSS CLEARING ACCOUNT				
759,211.45	-	Profit & Loss Clearing Account	295,699.30	-
ASSETS				

Stirling Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
1,420,000.00	-	Direct Property	1,450,000.00	-	
620,487.82	-	Shares in Listed Companies	772,310.47	-	
59,400.00	-	Stapled Securities	84,680.00	-	
146,539.67	-	Cash At Bank	254,773.00	-	
440.00	-	Receivables	360.00	-	
-	1,063.61	Current Tax Assets	1,605.91	-	
LIABILITIES					
-	63,282.90	Deferred Tax Liability	-	83,858.10	
-	1,706.00	Other Taxes Payable	-	3,357.00	
MEMBER ENTITLEMENTS					
-	10,369.44	Miss Beatrice Patterson	-	16,435.85	
-	26,716.43	Miss Grace Patterson	-	35,150.31	
-	38,411.09	Mr Lachlan Patterson	-	48,252.88	
-	2,105,318.02	Mrs Victoria Patterson	-	2,376,675.24	
3,065,193.34	3,065,193.34		2,903,460.20	2,903,460.20	