

# The Causton Superannuation Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	4,394.34	Employer	-	4,171.17
-	-	Government Co-Contributions	-	26.70
-	677.41	Interest	-	703.75
<b>EXPENSE</b>				
-	-	Accountancy Fee	935.00	-
-	-	Auditor Fee	220.00	-
137.50	-	General Expense	137.50	-
-	-	Non-Deductible Expense	94.56	-
-	-	SMSF Supervisory Levy	518.00	-
<b>INCOME TAX</b>				
740.10	-	Income Tax Expense	459.60	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
4,194.15	-	Profit & Loss Clearing Account	2,536.96	-
<b>ASSETS</b>				
46,017.04	-	Cash At Bank	48,467.80	-
-	948.90	Current Tax Assets	308.40	-
<b>LIABILITIES</b>				
-	-	Income Tax Suspense	-	403.10
-	149.00	Other Taxes Payable	-	917.00
<b>MEMBER ENTITLEMENTS</b>				

# The Causton Superannuation Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	4,817.96	Miss Rebecca Noble	-	4,712.12
-	40,101.18	Mr Joshua Causton	-	42,743.98
<u>51,088.79</u>	<u>51,088.79</u>		<u>53,677.82</u>	<u>53,677.82</u>