

## MK Day Superannuation Fund

Trial Balance as at 30 June 2021

| Prior Year                                |           | Description                    | Current Year |            |
|---|-----------|--------------------------------|--------------|------------|
| Debits                                    | Credits   |                                | Debits       | Credits    |
| <b>INCOME</b>                             |           |                                |              |            |
| -   | 13,154.38 | Contributions<br>Employer      | -            | 17,100.72  |
| -   | -         | Increase in Market Value       | -            | 112,153.81 |
| -   | 369.67    | Interest                       | -            | 33.70      |
| -   | 25,520.00 | Rent                           | -            | 27,801.80  |
| <b>EXPENSE</b>                            |           |                                |              |            |
| 2,204.39                                  | -         | Insurance Premiums             | 2,613.05     | -          |
| 2,986.50                                  | -         | Accountancy Fee                | 3,036.00     | -          |
| 330.00                                    | -         | Auditor Fee                    | 330.00       | -          |
| 4,321.38                                  | -         | Interest Paid                  | 791.17       | -          |
| 4,590.16                                  | -         | Property Expenses              | 8,750.98     | -          |
| 54.00                                     | -         | Regulatory Fees                | 328.00       | -          |
| -   | -         | SMSF Supervisory Levy          | 518.00       | -          |
| <b>INCOME TAX</b>                         |           |                                |              |            |
| 3,683.70                                  | -         | Income Tax Expense             | 15,500.55    | -          |
| <b>PROFIT &amp; LOSS CLEARING ACCOUNT</b> |           |                                |              |            |
| 20,873.92                                 | -         | Profit & Loss Clearing Account | 125,222.28   | -          |
| <b>ASSETS</b>                             |           |                                |              |            |
| 365,346.19                                | -         | Direct Property                | 477,500.00   | -          |
| 43,434.77                                 | -         | Cash At Bank                   | 31,412.29    | -          |
| -   | 1,968.30  | Current Tax Assets             | 820.80       | -          |
| <b>LIABILITIES</b>                        |           |                                |              |            |

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|-------------------|-------------------|----------------------------|-------------------|-------------------|
| Debits            | Credits           |                            | Debits            | Credits           |
| -                 | 31,416.03         | Borrowings                 | -                 | 316.90            |
| -                 | -                 | Deferred Tax Liability     | -                 | 11,215.35         |
| -                 | 2,786.94          | Other Taxes Payable        | -                 | 368.87            |
|                   |                   | <b>MEMBER ENTITLEMENTS</b> |                   |                   |
| -                 | 239,411.06        | Mr Matthew Day             | -                 | 317,633.21        |
| -                 | 133,198.63        | Mrs Kate Day               | -                 | 180,198.76        |
| <u>447,825.01</u> | <u>447,825.01</u> |                            | <u>666,823.12</u> | <u>666,823.12</u> |