

# MK Day Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	13,154.38	Employer	-	17,100.72
-	-	Increase in Market Value	-	112,153.81
-	369.67	Interest	-	33.70
-	25,520.00	Rent	-	27,801.80
		EXPENSE		
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	-
		INCOME TAX		
3,683.70	-	Income Tax Expense	15,500.55	-
		PROFIT & LOSS CLEARING ACCOUNT		
20,873.92	-	Profit & Loss Clearing Account	125,222.28	-
		ASSETS		
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	-
		LIABILITIES		

## MK Day Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	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>