

THE TRUSTEE FOR THE P & K HALL SUPERANNUATION FUND

Trial Balance as at 30 June 2017

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	14,408.00	Contributions Employer	-	13,852.26
EXPENSE				
2,286.00	-	Insurance Premiums	4,044.11	-
-	-	Bank Fees	120.00	-
-	-	Fund Administration Fee	597.00	-
3,916.00	-	Investment Management Fee	-	-
-	-	Property Expenses	4,415.54	-
259.00	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
1,230.90	-	Income Tax Expense	623.70	-
PROFIT & LOSS CLEARING ACCOUNT				
6,716.10	-	Profit & Loss Clearing Account	3,533.91	-
ASSETS				
-	-	Cash and Cash Equivalents	10,000.00	-
250,287.00	-	Direct Property	256,197.85	-
18,166.22	-	Cash At Bank	6,489.44	-
-	-	Other Taxes Refundable	441.54	-
LIABILITIES				
-	-	Income Tax Suspense	-	1,748.90
-	1,230.90	Income Tax Payable	-	623.70

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		MEMBER ENTITLEMENTS		
-	247,323.81	Mr Peter Hall	-	243,192.04
-	19,898.51	Mrs Kellie Hall	-	27,564.19
282,861.22	282,861.22		286,981.09	286,981.09