

Darcy Kennedy Service Trust Superannuation Benefit

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	23,561.47	Employer	-	22,490.33
-	101,729.87	Member	-	-
151,890.08	-	Increase in Market Value	-	279,644.54
-	105,513.21	Distributions	-	129,834.11
-	36,625.03	Dividends	-	15,530.51
-	1,590.87	Foreign Income	-	2,195.38
-	250.25	Interest	-	9.18
-	1,648.64	Other Income	-	6.46
		EXPENSE		
42,090.00	-	Lump Sums Paid	59,900.00	-
87,910.00	-	Pensions Paid	60,100.00	-
4,515.50	-	Accountancy Fee	4,961.00	-
110.00	-	Actuarial Fee	-	-
15,751.21	-	Adviser Fee	16,581.62	-
330.00	-	Auditor Fee	-	-
2,571.74	-	Bank Fees	1,978.79	-
-	-	Investment Management Fee	47.61	-
88.04	-	Regulatory Fees	58.67	-
259.00	-	SMSF Supervisory Levy	259.00	-
8,356.54	-	Realised Capital Losses	50,914.64	-
		INCOME TAX		
2,728.82	-	Income Tax Expense	3,819.20	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT				
-	45,681.59	Profit & Loss Clearing Account	251,089.98	-
ASSETS				
-	-	Derivative Investments	660.30	-
1,530,132.06	-	Managed Investments	1,450,122.79	-
508,177.84	-	Shares in Listed Companies	762,810.29	-
43,647.57	-	Stapled Securities	69,995.57	-
78,622.88	-	Units In Listed Unit Trusts	112,177.14	-
21,452.61	-	Cash At Bank	18,784.12	-
88,371.98	-	Receivables	114,239.81	-
9,370.09	-	Current Tax Assets	2,074.99	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	1,246,515.19	Mr Michael Kennedy	-	1,364,179.12
-	1,033,259.84	Mrs Kaylene Kennedy	-	1,166,685.89
2,596,375.96	2,596,375.96		2,980,575.52	2,980,575.52