

The David & Sue Thomas Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
163.97	-	Increase in Market Value	-	2,261.76
-	41,887.20	Interest	-	44,020.46
		EXPENSE		
22,135.86	-	Pensions Paid	21,427.50	-
-	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
326.25	-	Income Tax Expense	-	-
		PROFIT & LOSS CLEARING ACCOUNT		
19,261.12	-	Profit & Loss Clearing Account	24,595.72	-
		ASSETS		
287,000.00	-	Loans	311,000.00	-
10,267.10	-	Units In Unlisted Unit Trusts	12,528.86	-
25,976.91	-	Cash At Bank	24,243.62	-
		LIABILITIES		
-	-	Income Tax Suspense	-	259.00
-	326.25	Income Tax Payable	-	-
		MEMBER ENTITLEMENTS		
-	137,190.36	Mr David Thomas	-	145,578.89
-	185,727.40	Mrs Susan Thomas	-	201,934.59
365,131.21	365,131.21		394,054.70	394,054.70