

# Lirrabin Superannuation Fund Pty Ltd

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions		
-	7,950.00	Employer	-	1,246.87
-	140,050.00	Member	-	1,148.29
-	43.03	Interest	-	59.10
-	13,520.00	Rent	-	13,520.00
		<b>EXPENSE</b>		
-	-	Accountancy Fee	5,280.00	-
-	-	Auditor Fee	1,100.00	-
1.80	-	Bank Fees	1.20	-
328.00	-	Fine	333.00	-
10,536.00	-	Interest Paid	1,690.98	-
-	-	Legal Fee	1,836.00	-
4,776.92	-	Property Expenses	6,554.14	-
54.00	-	Regulatory Fees	54.00	-
-	-	SMSF Supervisory Levy	518.00	-
-	5,602.00	Decrease in Market Value	15,000.00	-
		<b>INCOME TAX</b>		
4,032.00	-	Income Tax Expense	-	1,831.25
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
147,436.31	-	Profit & Loss Clearing Account	-	14,561.81
		<b>ASSETS</b>		
200,000.00	-	Direct Property	185,000.00	-

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Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	99,209.02	Loans	6,764.00	-
149,142.66	-	Cash At Bank	39,355.73	-
-	560.25	Deferred Tax Assets	1,271.00	-
-	2,420.85	Current Tax Assets	911.00	-
		<b>LIABILITIES</b>		
-	-	Other Taxes Payable	-	911.00
		<b>MEMBER ENTITLEMENTS</b>		
-	246,952.54	Mr Steven Johnson	-	232,390.73
<u>516,307.69</u>	<u>516,307.69</u>		<u>265,669.05</u>	<u>265,669.05</u>