

Jenkin Family Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	105,841.00	Member	-	450,000.00
-	-	Member Insurance Premium Rebate	-	5,969.81
6,587.82	-	Realised Capital Gains	-	1,934.29
-	30,360.98	Distributions	-	39,449.36
-	19,754.23	Dividends	-	5,218.30
-	88.59	Foreign Income	-	547.36
-	107.47	Interest	-	96.67
-	52,090.91	Rent	-	45,690.91
-	-	Other Income	-	335.79
		EXPENSE		
17,855.00	-	Lump Sums Paid	370,220.00	-
68,120.00	-	Pensions Paid	50,180.00	-
25,760.48	-	Insurance Premiums	29,241.68	-
2,800.50	-	Accountancy Fee	6,567.00	-
-	-	Actuarial Fee	220.00	-
6,319.51	-	Adviser Fee	7,196.83	-
880.00	-	Auditor Fee	770.00	-
354.96	-	Bank Fees	293.50	-
2,307.96	-	Depreciation	1,861.95	-
1,037.97	-	Fund Administration Fee	1,420.70	-
40.55	-	Interest Paid	158.85	-
-	-	Penalty Interest Paid	0.09	-

Jenkin Family Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
5,285.23	-	Property Expenses	5,469.18	-
53.00	-	Regulatory Fees	88.04	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	-	Tax Audit Insurance	320.00	-
-	379,950.27	Decrease in Market Value	49,832.71	-
INCOME TAX				
20,420.80	-	Income Tax Expense	-	6,275.93
PROFIT & LOSS CLEARING ACCOUNT				
430,110.67	-	Profit & Loss Clearing Account	31,418.89	-
ASSETS				
1,610,000.00	-	Direct Property	1,610,000.00	-
-	304.39	Loans	-	-
474,357.97	-	Managed Investments	437,809.34	-
126,460.06	-	Shares in Listed Companies	124,336.29	-
13,516.58	-	Stapled Securities	12,957.21	-
114,335.10	-	Units In Unlisted Unit Trusts	109,133.70	-
23,398.84	-	Cash At Bank	80,298.03	-
-	-	Unsettled Trades	42.60	-
19,470.64	-	Receivables	32,778.90	-
9,175.62	-	Current Tax Assets	1,080.47	-
LIABILITIES				
-	14,966.46	Deferred Tax Liability	-	5,729.57

Jenkin Family Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	7,706.38	Other Taxes Payable	-	3,550.50
MEMBER ENTITLEMENTS				
-	213,359.28	Mr Benn Jenkin	-	314,934.34
-	1,141,346.94	Mr John Jenkin	-	1,014,313.66
-	979,600.21	Mrs Joan Jenkin	-	936,850.76
-	33,431.15	Mrs Nadine Jenkin	-	133,057.71
<u>2,978,908.26</u>	<u>2,978,908.26</u>		<u>2,963,954.96</u>	<u>2,963,954.96</u>