

Beelives Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	124,390.00	Other	-	-
-	1.17	Realised Capital Gains	-	1,777.04
-	11,964.60	Distributions	-	9,668.67
-	854.50	Interest	-	17.31
-	144,172.89	Other Income	-	7.18
		EXPENSE		
1,650.00	-	Accountancy Fee	2,799.50	-
330.00	-	Actuarial Fee	-	-
2,774.04	-	Adviser Fee	956.56	-
-	-	Auditor Fee	275.00	-
1,116.64	-	Bank Fees	911.58	-
1,991.50	-	Establishment Fee	-	-
162.00	-	Fund Administration Fee	1,997.80	-
5,533.49	-	Legal Fee	-	-
53.00	-	Regulatory Fees	-	-
-	-	SMSF Supervisory Levy	518.00	-
-	13,661.11	Decrease in Market Value	17,466.54	-
		INCOME TAX		
23,766.75	-	Income Tax Expense	-	2,000.35
		PROFIT & LOSS CLEARING ACCOUNT		
257,666.85	-	Profit & Loss Clearing Account	-	11,454.43

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
226,412.58	-	Managed Investments	195,120.80	-
37,091.28	-	Units In Unlisted Unit Trusts	34,996.57	-
8,062.84	-	Cash At Bank	8,502.08	-
8,173.64	-	Receivables	6,314.53	-
-	1,828.50	Deferred Tax Assets	594.70	-
-	20,244.99	Current Tax Assets	808.74	-
LIABILITIES				
-	-	Other Taxes Payable	-	125.00
MEMBER ENTITLEMENTS				
-	257,666.85	Ms Bridget Armstrong	-	246,212.42
574,784.61	574,784.61		271,262.40	271,262.40