

Payne & Hirst Manufacturing Pty Ltd Superannuation

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	-	Member	-	22.74
932.51	-	Forex Realised Gains	-	-
11.64	-	Forex Unrealised Gains	-	-
-	285.00	Distributions	-	92.18
-	11,802.59	Dividends	-	4,434.34
-	244.30	Foreign Income	-	-
-	1,108.75	Interest	-	594.04
-	3,589.24	Rent	-	156.00
-	-	Other Income	0.30	-
EXPENSE				
-	-	Lump Sums Paid	36,000.00	-
2,090.00	-	Accountancy Fee	2,915.00	-
385.00	-	Auditor Fee	385.00	-
35.30	-	Bank Fees	0.36	-
-	-	Fund Administration Fee	173.00	-
1,041.17	-	General Expenses	893.15	-
259.00	-	SMSF Supervisory Levy	259.00	-
289.35	-	Valuation Fees	-	-
-	31,166.89	Realised Capital Losses	21,698.23	-
52,846.45	-	Decrease in Market Value	11,021.17	-
INCOME TAX				
1,939.20	-	Income Tax Expense	97.65	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT				
-	11,632.85	Profit & Loss Clearing Account	-	68,143.56
ASSETS				
12,139.00	-	Collectibles	12,968.00	-
151,973.17	-	Shares in Listed Companies	138,806.44	-
9.00	-	Shares in Listed Companies - Foreign	-	-
110,000.00	-	Shares in Unlisted Companies	110,000.00	-
70,046.27	-	Cash At Bank	14,756.65	-
0.21	-	Foreign Cash At Bank	-	-
126.05	-	Unsettled Trades	-	-
1,612.36	-	Current Tax Assets	1,231.71	-
LIABILITIES				
MEMBER ENTITLEMENTS				
0.30	-	Unallocated Member Entitlements	-	-
-	345,906.36	Mr Anthony De Jesus	-	277,762.80
405,735.98	405,735.98		351,205.66	351,205.66