

# Dee Why Plumbers Super Fund

Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		<b>INCOME</b>		
131,762.44	-	Increase in Market Value	-	187,094.66
-	30,108.24	Distributions	-	16,830.56
-	35,067.43	Dividends	-	32,505.75
-	321.14	Interest	-	7.08
		<b>EXPENSE</b>		
73,525.00	-	Pensions Paid	69,908.02	-
6,385.50	-	Accountancy Fee	5,626.50	-
605.00	-	Auditor Fee	605.00	-
3.00	-	Bank Fees	-	-
404.50	-	Fund Administration Fee	410.50	-
425.00	-	General Expense	425.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
74.00	-	Realised Capital Losses	7,277.65	-
		<b>INCOME TAX</b>		
2.06	-	Income Tax Expense	3.26	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	147,948.69	Profit & Loss Clearing Account	151,923.12	-
		<b>ASSETS</b>		
39.60	-	Other Assets	11,512.05	-
577,554.19	-	Shares in Listed Companies	738,026.01	-
21,882.53	-	Stapled Securities	20,272.74	-
1,852,150.16	-	Units In Unlisted Unit Trusts	1,852,150.16	-

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Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
27,510.94	-	Cash At Bank	7,370.37	-
1.00	-	Unsettled Trades	-	-
14.93	-	DRP Residual	20.93	-
57.60	-	Receivables	71.80	-
10,260.47	-	Current Tax Assets	9,731.55	-
<b>LIABILITIES</b>				
-	2,238.93	Other Creditors and Accruals	-	-
<b>MEMBER ENTITLEMENTS</b>				
-	1,392,483.06	Mr George Zimbos	-	1,559,245.57
-	1,094,749.43	Mrs Doreen Zimbos	-	1,079,910.04
<u>2,702,916.92</u>	<u>2,702,916.92</u>		<u>2,875,593.66</u>	<u>2,875,593.66</u>