

# Graceworks Superannuation Fund

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	44.80	Contributions - Government Co-Contributions Mr Ross Lucas	-	-
-	82.95	Interest - Cash At Bank ANZ V2 Plus	-	66.41
-	2,019.59	Rabodirect Premium Saver	-	848.12
EXPENSE				
-	-	Pensions Paid - Mrs Helen Lucas Pension Account 3	20,000.00	-
4,654.51	-	Insurance Premiums - Mr Ross Lucas Accumulation	3,532.88	-
561.00	-	Accountancy Fee	638.00	-
132.00	-	Actuarial Fee	-	-
275.00	-	Auditor Fee	275.00	-
738.00	-	General Expenses - Other Assets Gold	1,601.65	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	63,381.61	Decrease in Market Value - Other Assets Gold	28,806.70	-
-	5,720.60	Silver	-	14,942.40
INCOME TAX				
-	282.75	Income Tax Expense	-	2,240.09
-	-	Prior Years Under Provision for Income Tax	1,618.78	-
PROFIT & LOSS CLEARING ACCOUNT				
64,912.79	-	Profit & Loss Clearing Account	-	38,634.99
ASSETS				
333,634.60	-	Other Assets Gold	304,827.90	-
45,548.80	-	Silver	60,491.20	-
1,538.24	-	Cash At Bank ANZ V2 Plus	10,181.29	-
155,074.45	-	Rabodirect Premium Saver	123,322.57	-
677.55	-	Deferred Tax Assets Carried Forward Accounting Losses	1,445.10	-
9,729.00	-	Carried Forward Capital Losses	9,729.00	-
LIABILITIES				
2,278.95	-	Income Tax Payable	-	1,623.00
7,481.55	-	Provision for Income Tax	767.55	-
-	7,481.55	Change in Carried Forward Losses	-	767.55
-	11,908.95	Unrealised Gains/Losses	-	10,436.41
MEMBER ENTITLEMENTS				
-	465,268.37	Mr Ross Lucas Accumulation	-	448,339.16
-	71,304.27	Mrs Helen Lucas Accumulation	-	-
-	-	Pension Account 3	-	49,598.49
627,495.44	627,495.44		567,496.62	567,496.62