

**Patapis Super Fund**  
**Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	454.13	Rollovers In	-	-
		Contributions		
-	74,959.98	Employer	-	46,694.21
-	-	Member	-	5,054.81
-	2,774.12	Interest	-	2,111.29
		<b>EXPENSE</b>		
2,833.44	-	Insurance Premiums	3,248.64	-
1,969.00	-	Accountancy Fee	2,249.50	-
495.00	-	Auditor Fee	495.00	-
12.00	-	Bank Fees	-	-
137.50	-	Fund Administration Fee	137.50	-
3,356.90	-	General Expenses	4,088.60	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	44,809.93	Decrease in Market Value	34,828.48	-
		<b>INCOME TAX</b>		
10,300.80	-	Income Tax Expense	6,507.33	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
103,634.52	-	Profit & Loss Clearing Account	2,046.26	-
		<b>ASSETS</b>		
388,094.36	-	Collectibles	353,265.88	-
4,857.67	-	Other Assets	769.07	-
458,420.82	-	Cash At Bank	490,821.50	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	6,432.94	Current Tax Assets	3,784.31	-
-	-	Prepaid Contribution Tax	8.22	-
		<b>LIABILITIES</b>		
-	967.00	Other Taxes Payable	-	2,575.00
-	-	Unallocated Contributions	-	54.81
		<b>MEMBER ENTITLEMENTS</b>		
-	365,286.29	Mr George Patapis	-	368,229.89
-	478,686.62	Mrs Betty Patapis	-	477,789.28
<u>974,371.01</u>	<u>974,371.01</u>		<u>902,509.29</u>	<u>902,509.29</u>