

# Pritchard Super Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions		
-	6,555.00	Employer	-	13,789.25
-	39,648.93	Distributions	-	-
-	141.78	Interest	-	118.21
		<b>EXPENSE</b>		
1,430.00	-	Accountancy Fee	1,435.50	-
385.00	-	Auditor Fee	401.50	-
123.00	-	Regulatory Fees	-	-
-	-	SMSF Supervisory Levy	518.00	-
-	-	Decrease in Market Value	42,888.75	-
		<b>INCOME TAX</b>		
6,660.90	-	Income Tax Expense	-	2,555.85
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
37,746.81	-	Profit & Loss Clearing Account	-	28,780.44
		<b>ASSETS</b>		
750,000.00	-	Units In Unlisted Unit Trusts	707,111.25	-
12,911.28	-	Cash At Bank	12,731.19	-
62,095.66	-	Receivables	57,225.66	-
-	-	Deferred Tax Assets	4,288.80	-
-	6,439.55	Current Tax Assets	5,325.05	-
		<b>LIABILITIES</b>		
-	4,870.00	Other Taxes Payable	-	1,765.00

Pritchard Super Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
MEMBER ENTITLEMENTS				
-	813,697.39	Mr Peter Pritchard	-	784,916.95
871,352.65	871,352.65		831,925.70	831,925.70