

Pritchard Super Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	6,555.00	Contributions Employer	-	13,789.25
-	39,648.93	Distributions	-	-
-	141.78	Interest	-	118.21
EXPENSE				
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	-
INCOME TAX				
6,660.90	-	Income Tax Expense	-	2,555.85
PROFIT & LOSS CLEARING ACCOUNT				
37,746.81	-	Profit & Loss Clearing Account	-	28,780.44
ASSETS				
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	-
LIABILITIES				
-	4,870.00	Other Taxes Payable	-	1,765.00

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