

**Michael and Ayla SMSF**  
**Trial Balance as at 30 June 2019**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	-	Rollovers In	-	429,387.47
		Contributions		
-	-	Member	-	18,000.00
-	-	Interest	-	1,425.59
-	-	Other Income	-	270.11
		<b>EXPENSE</b>		
-	-	Establishment Fee	1,745.00	-
-	-	Insurance Premium	194.26	-
		<b>INCOME TAX</b>		
-	-	Income Tax Expense	2,925.15	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	-	Profit & Loss Clearing Account	444,218.76	-
		<b>ASSETS</b>		
-	-	Direct Property	391,712.33	-
-	-	Cash At Bank	55,431.58	-
		<b>LIABILITIES</b>		
-	-	Income Tax Payable	-	2,925.15
		<b>MEMBER ENTITLEMENTS</b>		
-	-	Mr Michael Edward Smith	-	172,727.41
-	-	Mrs Ayla Smith	-	271,491.35

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Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-		896,227.08	896,227.08