

# Segis Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions		
-	269,908.10	Member	-	200,000.00
-	48.00	Realised Capital Gains	-	14,521.32
-	7,474.84	Increase in Market Value	-	73,647.17
-	9,762.22	Distributions	-	3,032.84
-	11,325.64	Dividends	-	19,067.91
-	-	Foreign Income	-	2,648.80
-	59.93	Interest	-	2,908.24
-	-	Other Income	-	394.68
		<b>EXPENSE</b>		
-	-	Pensions Paid	27,955.52	-
34,676.91	-	Insurance Premiums	4,285.67	-
2,097.00	-	Accountancy Fee	3,509.00	-
440.00	-	Actuarial Fee	-	-
652.12	-	Adviser Fee	-	-
693.00	-	Auditor Fee	385.00	-
5.70	-	Bank Fees	5.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		<b>INCOME TAX</b>		
-	4,662.41	Income Tax Expense	5,562.77	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
264,417.41	-	Profit & Loss Clearing Account	274,259.00	-

## Segis Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
-	-	Cash and Cash Equivalents	35,000.00	-
59,795.79	-	Managed Investments	-	-
178,719.46	-	Shares in Listed Companies	367,025.37	-
-	-	Stapled Securities	76,545.76	-
-	-	Units In Listed Unit Trusts	276,955.03	-
254,640.31	-	Cash At Bank	22,767.83	-
20.70	-	DRP Residual	14.53	-
9,174.88	-	Receivables	1,083.96	-
7,990.90	-	Deferred Tax Assets	-	-
3,383.48	-	Current Tax Assets	5,354.04	-
LIABILITIES				
-	3,238.00	Deferred Tax Liability	-	-
MEMBER ENTITLEMENTS				
-	236,854.26	Mr Thomas Kennedy	-	371,856.40
-	273,633.26	Mrs Rosemary Kennedy	-	412,890.12
816,966.66	816,966.66		1,100,967.48	1,100,967.48