

Gavenwood Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	23,000.00	Member	-	755.35
-	1,001.00	Government Co-Contributions	-	945.75
-	-	Realised Capital Gains	-	192,058.84
-	32,749.21	Distributions	-	18,478.70
-	881.59	Interest	-	1,289.46
-	-	Interest On Late Settlement	-	138.69
-	32,789.03	Rent	-	25,317.86
		EXPENSE		
3,000.00	-	Lump Sums Paid	-	-
60,580.15	-	Pensions Paid	72,720.00	-
4,620.00	-	Accountancy Fee	2,200.00	-
176.00	-	Actuarial Fee	110.00	-
770.00	-	Auditor Fee	401.50	-
120.00	-	Bank Fees	180.00	-
5,990.41	-	Depreciation	2,558.20	-
-	-	General Expense	320.00	-
14,299.10	-	Property Expenses	16,056.30	-
48.00	-	Regulatory Fees	53.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
47,639.40	-	Decrease in Market Value	151,708.14	-
		INCOME TAX		
3,626.47	-	Income Tax Expense	1,802.57	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT				
-	50,966.70	Profit & Loss Clearing Account	-	9,384.06
ASSETS				
720,000.00	-	Direct Property	941,569.02	-
688,039.73	-	Units In Unlisted Unit Trusts	492,424.21	-
47,889.67	-	Cash At Bank	9,584.81	-
-	-	Receivables	1,320.00	-
-	1,646.30	Current Tax Assets	1.00	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	1,454,283.10	Ms Heather Wilson	-	1,444,899.04
1,597,316.93	1,597,316.93		1,693,267.75	1,693,267.75