

# Janet Ladlow Retirement Benefit Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	29,108.06	Interest	-	6,634.09
		<b>EXPENSE</b>		
45,000.00	-	Pensions Paid	30,000.00	-
1,925.00	-	Accountancy Fee	1,996.50	-
495.00	-	Auditor Fee	495.00	-
-	-	Fund Administration Fee	357.50	-
-	-	SMSF Supervisory Levy	518.00	-
		<b>INCOME TAX</b>		
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	18,311.94	Profit & Loss Clearing Account	-	26,732.91
		<b>ASSETS</b>		
843,254.77	-	Cash and Cash Equivalents	-	-
21,852.56	-	Cash At Bank	838,374.42	-
		<b>LIABILITIES</b>		
		<b>MEMBER ENTITLEMENTS</b>		
-	865,107.33	Ms Janet Ladlow	-	838,374.42
<u>912,527.33</u>	<u>912,527.33</u>		<u>871,741.42</u>	<u>871,741.42</u>