

J & H Keary Super Fund
Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	-	Member	-	3,788.00
51,316.96	-	Increase in Market Value	-	21,894.47
-	244.41	Interest	-	115.74
-	54.03	Other Income	-	35.04
		EXPENSE		
1,100.00	-	Accountancy Fee	3,091.00	-
385.00	-	Auditor Fee	385.00	-
-	-	Regulatory Fees	53.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
-	5,348.55	Income Tax Expense	2,211.90	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	47,413.97	Profit & Loss Clearing Account	19,833.35	-
		ASSETS		
175,410.54	-	Shares in Unlisted Companies	197,305.01	-
13,979.66	-	Cash At Bank	14,130.44	-
4,597.20	-	Deferred Tax Assets	2,385.30	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		
-	193,987.40	Mrs Helen Keary	-	213,820.75

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
247,048.36	247,048.36		239,654.00	239,654.00