

# Greg & Dawn Makeham Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
		Contributions		
-	50,000.00	Employer	-	-
-	1,701.10	Member	-	35,000.00
-	271,964.00	Other	-	-
-	758.53	Realised Capital Gains	-	-
506,820.79	-	Increase in Market Value	-	10,010.69
-	252,207.94	Distributions	-	43,766.44
-	9,304.72	Dividends	-	9,907.37
-	4,897.33	Interest	-	21,914.72
		<b>EXPENSE</b>		
-	-	Lump Sums Paid	311,690.00	-
65,140.00	-	Pensions Paid	65,810.00	-
7,922.34	-	Insurance Premiums	9,235.29	-
1,782.00	-	Accountancy Fee	2,200.00	-
-	-	Actuarial Fee	110.00	-
-	-	Auditor Fee	385.00	-
-	-	Bank Fees	30.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		<b>INCOME TAX</b>		
7,200.60	-	Income Tax Expense	3,698.10	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
1,708.89	-	Profit & Loss Clearing Account	-	272,818.17

# Greg & Dawn Makeham Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
1,450,000.00	-	Cash and Cash Equivalents	-	-
123,528.46	-	Shares in Listed Companies	145,458.56	-
5,000.00	-	Shares in Unlisted Companies	-	-
-	-	Units In Unlisted Unit Trusts	1,100,000.00	-
55,984.12	-	Cash At Bank	102,269.82	-
128.22	-	DRP Residual	135.02	-
-	-	Receivables	3,566.44	-
-	4,411.72	Current Tax Assets	4,105.07	-
-	-	Fund Suspense	1,876.00	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	1,007,418.18	Mr Gregory Makeham	-	747,452.45
-	622,810.90	Mrs Dawn Makeham	-	609,958.46
2,225,474.42	2,225,474.42		1,750,828.30	1,750,828.30