

Hatfield Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	2,426.83	Member	-	-
-	-	Government Co-Contributions	-	1,000.00
-	524.88	Forex Realised Gains	-	114.54
1,526.64	-	Forex Unrealised Gains	-	1,572.36
50,079.27	-	Increase in Market Value	-	354,943.15
-	11,442.71	Distributions	-	14,687.90
-	10,109.68	Dividends	-	4,298.79
-	705.44	Interest	-	276.42
-	144.18	Investment Fee Rebate	-	33.48
-	19,662.55	Rent	-	19,046.18
		EXPENSE		
2,871.35	-	Insurance Premiums	3,396.96	-
4,328.50	-	Accountancy Fee	4,328.50	-
550.00	-	Auditor Fee	550.00	-
10.00	-	Bank Fees	2.50	-
275.00	-	Fund Administration Fee	-	-
5,470.48	-	Property Expenses	6,781.25	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
3,199.95	-	Income Tax Expense	1,961.25	-
		PROFIT & LOSS CLEARING ACCOUNT		

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	23,553.92	Profit & Loss Clearing Account	378,693.36	-
ASSETS				
260,539.50	-	Direct Property	510,000.00	-
178,194.96	-	Managed Investments	295,717.29	-
98,099.70	-	Shares in Listed Companies	149,053.56	-
483,178.79	-	Cash At Bank	431,858.00	-
51,683.13	-	Foreign Cash At Bank	65,681.55	-
18.60	-	DRP Residual	31.29	-
8,025.16	-	Receivables	11,287.95	-
1,107.84	-	Current Tax Assets	789.90	-
LIABILITIES				
-	-	Other Creditors and Accruals	-	4,878.50
MEMBER ENTITLEMENTS				
-	696,937.73	Mr Nicholas Sherlock	-	941,494.34
-	383,909.95	Mrs Carol Sherlock	-	518,046.70
<u>1,149,417.87</u>	<u>1,149,417.87</u>		<u>1,860,392.36</u>	<u>1,860,392.36</u>