

Fernbank Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Realised Capital Gains	-	139,304.80
71,404.39	-	Increase in Market Value	-	55,557.11
-	26,465.39	Dividends	-	15,879.90
-	522.81	Interest	-	153.22
-	66,473.11	Rent	-	43,721.91
EXPENSE				
126,951.00	-	Pensions Paid	68,655.42	-
5,489.00	-	Accountancy Fee	5,967.50	-
110.00	-	Actuarial Fee	-	-
550.00	-	Auditor Fee	550.00	-
1,330.13	-	Depreciation	496.08	-
-	-	Fund Administration Fee	192.50	-
425.00	-	General Expense	-	-
29,281.61	-	Property Expenses	20,072.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
-	142,338.82	Profit & Loss Clearing Account	158,424.44	-
ASSETS				
1,409,623.00	-	Direct Property	1,265,000.00	-
354,169.12	-	Shares in Listed Companies	409,454.87	-
16,033.81	-	Cash At Bank	263,953.11	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
8,091.66	-	Current Tax Assets	4,821.91	-
		LIABILITIES		
-	3,112.14	Other Creditors and Accruals	-	-
		MEMBER ENTITLEMENTS		
-	817,210.92	Mr Raymond Adams	-	886,633.37
-	967,594.53	Mrs Lynn Phillips	-	1,056,596.52
<u>2,023,717.72</u>	<u>2,023,717.72</u>		<u>2,197,846.83</u>	<u>2,197,846.83</u>