

Taylor Family Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In	-	148,031.68
		Contributions		
-	14,897.14	Employer	-	19,938.26
-	7,440.00	Distributions	-	27,845.27
-	12.43	Interest	-	5.66
		EXPENSE		
2,337.10	-	Lump Sums Paid	-	-
1,232.00	-	Accountancy Fee	1,507.00	-
1,100.00	-	Adviser Fee	2,082.22	-
495.00	-	Auditor Fee	495.00	-
-	-	Bank Fees	21.00	-
411.50	-	Fund Administration Fee	192.50	-
-	-	Investment Management Fee	426.81	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	-	Decrease in Market Value	643.23	-
		INCOME TAX		
2,827.80	-	Income Tax Expense	6,163.65	-
		PROFIT & LOSS CLEARING ACCOUNT		
13,687.17	-	Profit & Loss Clearing Account	184,030.46	-
		ASSETS		
-	-	Managed Investments	239,819.99	-
202,386.42	-	Units In Unlisted Unit Trusts	202,386.42	-

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
88,061.95	-	Cash At Bank	28,439.22	-
3,334.84	-	Sundry Assets	3,686.84	-
-	-	Receivables	6,674.72	-
LIABILITIES				
599.20	-	Income Tax Payable	-	2,745.32
-	857.00	Other Taxes Payable	-	706.00
MEMBER ENTITLEMENTS				
-	293,525.41	Mr David Taylor	-	387,057.67
-	-	Mrs Karen Taylor	-	90,498.20
<u>316,731.98</u>	<u>316,731.98</u>		<u>676,828.06</u>	<u>676,828.06</u>