

# Gibbins Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	20,207.60	Rollovers In	-	-
-	592.91	Realised Capital Gains	-	-
-	7,015.61	Increase in Market Value	-	2,899.50
-	6,049.33	Distributions	-	6,851.64
-	7,341.52	Dividends	-	8,286.25
-	246.33	Interest	-	56.46
-	54.28	Other Income	-	21.92
		<b>EXPENSE</b>		
3,497.41	-	Insurance Premiums	3,817.87	-
4,840.00	-	Accountancy Fee	2,425.50	-
1,320.00	-	Adviser Fee	1,320.00	-
770.00	-	Auditor Fee	330.00	-
-	-	Regulatory Fees	53.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
48.00	-	Trustee Fee	-	-
		<b>INCOME TAX</b>		
1,044.55	-	Income Tax Expense	1,172.70	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
29,469.62	-	Profit & Loss Clearing Account	8,737.70	-
		<b>ASSETS</b>		
160.40	-	Derivative Investments	20.05	-
127,815.95	-	Shares in Listed Companies	122,128.04	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
35,412.47	-	Stapled Securities	37,311.63	-
80,269.40	-	Units In Listed Unit Trusts	87,098.00	-
3,543.80	-	Cash At Bank	10,170.11	-
3,289.18	-	Receivables	3,246.27	-
2,431.90	-	Current Tax Assets	2,184.25	-
<b>LIABILITIES</b>				
-	656.25	Deferred Tax Liability	-	1,153.80
<b>MEMBER ENTITLEMENTS</b>				
-	37,379.70	Dr Pennie Gibbins	-	38,194.12
-	214,887.15	Mr Raymond Gibbins	-	222,810.43
<u>294,430.68</u>	<u>294,430.68</u>		<u>280,274.12</u>	<u>280,274.12</u>