

SR & M Freeth Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Member Insurance Premium Rebate	-	7,186.00
-	164,619.27	Realised Capital Gains	-	4,075.69
125,054.78	-	Increase in Market Value	-	10,602.01
-	42,851.73	Distributions	-	30,889.13
-	12,564.47	Dividends	-	-
-	175.12	Foreign Income	-	-
-	1,846.30	Interest	-	133.01
-	300.01	Other Income	-	300.01
EXPENSE				
-	-	Lump Sums Paid	194,912.00	-
397,826.00	-	Pensions Paid	35,080.00	-
2,988.00	-	Accountancy Fee	3,355.95	-
9,630.50	-	Adviser Fee	8,897.51	-
935.00	-	Auditor Fee	715.00	-
-	-	Bank Fees	1,117.50	-
1,451.96	-	Fund Administration Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
518.49	-	Income Tax Expense	518.35	-
PROFIT & LOSS CLEARING ACCOUNT				
-	316,306.83	Profit & Loss Clearing Account	-	191,669.46
ASSETS				

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
743,072.18	-	Managed Investments	574,582.81	-
2,515.96	-	Cash At Bank	2,243.33	-
37,385.31	-	Receivables	21,313.80	-
7,887.64	-	Current Tax Assets	1,766.69	-
		LIABILITIES		
-	-	Other Creditors and Accruals	-	715.00
		MEMBER ENTITLEMENTS		
-	344,897.99	Mr Stewart Freeth	-	300,167.49
-	445,963.10	Mrs Merren Freeth	-	299,024.14
<u>1,329,524.82</u>	<u>1,329,524.82</u>		<u>844,761.94</u>	<u>844,761.94</u>