

Russell Family Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	21,332.38	Employer	-	19,878.83
-	400,000.00	Member	-	-
-	39,787.23	Realised Capital Gains	-	-
89,961.01	-	Increase in Market Value	-	79,147.18
-	60,504.04	Distributions	-	42,283.54
-	2,351.07	Interest	-	1,192.52
-	0.25	Investment Fee Rebate	-	-
		EXPENSE		
77,000.00	-	Pensions Paid	42,000.00	-
4,840.00	-	Accountancy Fee	4,510.00	-
110.00	-	Actuarial Fee	110.00	-
3,107.43	-	Adviser Fee	89.78	-
550.00	-	Auditor Fee	550.00	-
-	-	Fine	82.00	-
191.50	-	Fund Administration Fee	192.50	-
425.00	-	General Expense	425.00	-
227.76	-	General Expenses	393.03	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
2,343.27	-	Income Tax Expense	2,894.12	-
		PROFIT & LOSS CLEARING ACCOUNT		

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
344,960.00	-	Profit & Loss Clearing Account	90,996.64	-
		ASSETS		
756,008.03	-	Managed Investments	835,155.21	-
183,406.69	-	Cash At Bank	215,247.62	-
50,377.03	-	Receivables	32,837.34	-
		LIABILITIES		
1,620.37	-	Income Tax Payable	-	831.41
		MEMBER ENTITLEMENTS		
-	507,479.57	Mr Frank Costanzo	-	551,572.52
-	483,932.55	Ms Kim Russell	-	530,836.24
<u>1,515,387.09</u>	<u>1,515,387.09</u>		<u>1,225,742.24</u>	<u>1,225,742.24</u>