

P &amp; L Duffy Super Fund

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Rollovers In			
Mr Gerard Duffy		\$ 363,531.00	
Mrs Lynette Duffy		\$ 368,654.16	
Total Rollovers In		\$ 732,185.16	C2
<b>Contributions</b>			
Member			
Personal Concessional			
Mrs Lynette Duffy		\$ 25,000.00	C1 / C1a
Total Personal Concessional		\$ 25,000.00	
Personal Non-Concessional			
Mrs Lynette Duffy		\$ 100,000.00	
Total Personal Non-Concessional		\$ 100,000.00	
Total Member		\$ 125,000.00	C1 / C1b
Total Contributions		\$ 125,000.00	
Total Member Receipts		\$ 857,185.16	
Total Income		\$ 857,185.16	

**Expenses**

<b>Other Expenses</b>			
Accountancy Fee	✓	\$ 1,265.00	G1
Auditor Fee	✓	\$ 330.00	B3a
SMSF Supervisory Levy	✓	\$ 518.00	
Total Other Expenses		\$ 2,113.00	
Total Expenses		\$ 2,113.00	

**Income Tax**

<b>Income Tax Expense</b>			
Income Tax Expense		\$ 3,433.05	Q2
Total Income Tax Expense		\$ 3,433.05	
Total Income Tax		\$ 3,433.05	

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account		\$ 851,639.11	
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**Assets**

<b>Other Assets</b>			
Cash At Bank			
NAB Bank Account 0995		\$ 1,040,377.85	N1
Total Cash At Bank		\$ 1,040,377.85	
Total Other Assets		\$ 1,040,377.85	
Total Assets		\$ 1,040,377.85	

**Liabilities**

<b>Income Tax Payable</b>			
Provision for Income Tax		\$ 3,433.05	Q2
Income Tax Instalments Paid		\$ 1,874.00	

Total Income Tax Payable	✓	\$	1,559.05	Q2
<b>Other Taxes Payable</b>				
Activity Statement Payable/Refundable		\$	937.00	Q2
Total Other Taxes Payable	✓	\$	937.00	
Total Liabilities	✓	\$	2,496.05	

**Member Entitlements****Member Entitlement Accounts**

Mr Gerard Duffy				
Accumulation		\$	393,343.10	C
Total Mr Gerard Duffy	✓	\$	393,343.10	
Mrs Lynette Duffy				
Accumulation		\$	644,538.70	
Total Mrs Lynette Duffy	✓	\$	644,538.70	C
Total Member Entitlement Accounts	✓	\$	1,037,881.80	
Total Member Entitlements		\$	1,037,881.80	
<b>Net Total</b>				
		\$	1,045,923.90	\$ 1,045,923.90