

S&P Eternal Growth Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	270,000.00	Member	-	23,008.54
17,809.88	-	Increase in Market Value	-	55,636.13
-	8,228.32	Dividends	-	5,141.74
-	1,066.71	Interest	-	114.61
EXPENSE				
32,000.00	-	Pensions Paid	112,030.00	-
-	-	Accountancy Fee	4,862.00	-
-	-	Actuarial Fee	220.00	-
-	-	Auditor Fee	1,100.00	-
-	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
3,821.10	-	Income Tax Expense	3,330.75	-
PROFIT & LOSS CLEARING ACCOUNT				
225,664.05	-	Profit & Loss Clearing Account	-	38,159.73
ASSETS				
58,157.83	-	Managed Investments	85,320.60	-
112,109.55	-	Shares in Listed Companies	140,582.91	-
200,728.13	-	Cash At Bank	106,879.65	-
LIABILITIES				
-	2,097.47	Income Tax Payable	-	2,044.85

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Debits	Credits		Debits	Credits
-	368,898.04	MEMBER ENTITLEMENTS Mr Peter Berney	-	330,738.31
<u>650,290.54</u>	<u>650,290.54</u>		<u>454,843.91</u>	<u>454,843.91</u>