

G A Watkinson Retirement Benefit Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Realised Capital Gains	-	5,454.08
100,901.81	-	Increase in Market Value	-	107,577.46
-	1,982.79	Distributions	-	1,725.27
-	22,365.75	Dividends	-	22,583.02
-	133,269.37	Interest	-	31,762.49
EXPENSE				
34,710.00	-	Lump Sums Paid	-	-
39,420.00	-	Pensions Paid	39,420.00	-
3,883.00	-	Accountancy Fee	3,300.00	-
110.00	-	Actuarial Fee	110.00	-
550.00	-	Auditor Fee	550.00	-
54.00	-	Fund Administration Fee	412.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
15,021.13	-	Income Tax Expense	5,527.78	-
PROFIT & LOSS CLEARING ACCOUNT				
-	37,291.03	Profit & Loss Clearing Account	119,523.04	-
ASSETS				
3,592,172.76	-	Cash and Cash Equivalents	-	-
412,547.02	-	Shares in Listed Companies	528,201.34	-
7,762.09	-	Stapled Securities	9,800.98	-
23,617.10	-	Units In Listed Unit Trusts	28,468.18	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
378,561.46	-	Cash At Bank	3,960,066.47	-
-	-	Receivables	734.04	-
-	4,189.68	Current Tax Assets	4,877.78	-
		LIABILITIES		
-	-	Other Taxes Payable	-	2,155.00
		MEMBER ENTITLEMENTS		
-	4,410,470.75	Mr Geoffrey Watkinson	-	4,529,993.79
<u>4,609,569.37</u>	<u>4,609,569.37</u>		<u>4,701,251.11</u>	<u>4,701,251.11</u>