

M & M Branson Family Super Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	15,925.16	Employer	-	18,962.92
-	-	Realised Capital Gains	-	73.02
-	17,479.83	Distributions	-	13,125.81
-	1,128.49	Interest	-	229.02
-	224.16	Investment Fee Rebate	-	41.61
		EXPENSE		
3,698.63	-	Insurance Premiums	3,790.64	-
1,100.00	-	Accountancy Fee	-	-
1,500.00	-	Adviser Fee	3,312.83	-
385.00	-	Auditor Fee	-	-
78.40	-	Bank Fees	-	-
678.77	-	Fund Administration Fee	1,091.02	-
704.54	-	Investment Management Fee	-	-
-	-	SMSF Supervisory Levy	518.00	-
928.00	-	Trustee Fee	-	-
-	8,744.00	Decrease in Market Value	6,108.15	-
		INCOME TAX		
4,570.95	-	Income Tax Expense	2,086.05	-
		PROFIT & LOSS CLEARING ACCOUNT		
29,857.35	-	Profit & Loss Clearing Account	15,525.69	-
		ASSETS		

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
181,204.60	-	Managed Investments	190,660.91	-
13,436.43	-	Cash At Bank	25,763.76	-
14,456.95	-	Receivables	9,407.92	-
LIABILITIES				
-	1,678.79	Income Tax Payable	-	3,928.56
-	1,315.65	Deferred Tax Liability	-	274.80
MEMBER ENTITLEMENTS				
-	174,561.55	Mr Mark Branson	-	191,289.54
-	31,541.99	Mrs Melissa Branson	-	30,339.69
<u>252,599.62</u>	<u>252,599.62</u>		<u>258,264.97</u>	<u>258,264.97</u>