

The Ogle Family Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	4,546.33	Employer	-	-
-	31,618.48	Member	-	15,000.00
20,762.22	-	Increase in Market Value	-	18,143.24
-	3,661.37	Distributions	-	2,893.35
-	8,725.10	Dividends	-	5,267.68
-	336.46	Interest	-	1,006.47
-	51.96	Investment Fee Rebate	-	203.18
-	94,937.29	Rent	-	128,611.84
-	-	Other Income	-	49.31
		EXPENSE		
12,650.44	-	Lump Sums Paid	3,334.58	-
32,200.00	-	Pensions Paid	32,730.00	-
10,756.31	-	Accountancy Fee	10,655.71	-
110.00	-	Actuarial Fee	110.00	-
8,460.00	-	Adviser Fee	3,500.00	-
550.00	-	Auditor Fee	530.00	-
220.00	-	Bank Fees	360.00	-
727.41	-	Depreciation	1,129.80	-
22,024.41	-	Interest Paid	39,197.57	-
1,124.87	-	Legal Fee	-	-
10,311.84	-	Property Expenses	12,094.39	-
254.00	-	Regulatory Fees	316.00	-

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Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
259.00	-	SMSF Supervisory Levy	259.00	-
320.00	-	Tax Audit Insurance	320.00	-
10,457.56	-	Realised Capital Losses	11,194.72	-
INCOME TAX				
2,110.20	-	Income Tax Expense	2,115.56	-
PROFIT & LOSS CLEARING ACCOUNT				
10,578.73	-	Profit & Loss Clearing Account	53,327.74	-
ASSETS				
1,030,000.00	-	Direct Property	1,030,000.00	-
53,702.42	-	Shares in Listed Companies	-	-
36,293.40	-	Units In Listed Unit Trusts	133,401.75	-
75,258.05	-	Cash At Bank	90,608.80	-
15,912.81	-	Receivables	7,702.82	-
4,348.70	-	Current Tax Assets	1,133.33	-
LIABILITIES				
-	555,806.69	Borrowings	-	552,122.03
-	5,209.90	Other Taxes Payable	-	2,898.14
MEMBER ENTITLEMENTS				
-	654,498.79	Mrs Helen Ogle	-	707,826.53
1,359,392.37	1,359,392.37		1,434,021.77	1,434,021.77