

Stirling Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	12,776.00	Employer	-	14,150.37
-	22,000.00	Member	-	22,000.00
-	89.00	Other	-	-
-	8,411.00	Realised Capital Gains	-	-
-	117,236.00	Increase in Market Value	-	29,405.97
-	1,122.00	Distributions	-	1,001.60
-	18,259.00	Dividends	-	20,139.13
-	2,876.00	Interest	-	584.35
-	4,206.00	Non-Taxable Income	-	-
-	27,500.00	Rent	-	39,000.00
EXPENSE				
1,595.00	-	Accountancy Fee	2,090.00	-
259.00	-	General Expenses	-	-
1,223.00	-	Investment Management Fee	-	-
138.00	-	Legal Fee	137.50	-
-	-	Property Expenses	282.84	-
-	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
26,916.00	-	Income Tax Expense	7,808.55	-
PROFIT & LOSS CLEARING ACCOUNT				
184,344.00	-	Profit & Loss Clearing Account	115,703.53	-

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Debits	Credits		Debits	Credits
ASSETS				
1,020,000.00	-	Direct Property	1,020,000.00	-
233,018.00	-	Shares in Listed Companies	281,358.12	-
38,480.00	-	Stapled Securities	60,120.00	-
48,988.00	-	Cash At Bank	98,254.62	-
570.00	-	Receivables	400.00	-
LIABILITIES				
-	183.00	Other Creditors and Accruals	-	2,090.00
-	-	Income Tax Suspense	-	8,112.20
-	7,853.00	Income Tax Payable	-	6,908.21
-	27,120.00	Deferred Tax Liability	-	21,232.80
-	-	Other Taxes Payable	-	186.00
MEMBER ENTITLEMENTS				
-	2,547.00	Miss Beatrice Patterson	-	4,711.45
-	15,062.00	Miss Grace Patterson	-	16,970.86
-	18,000.00	Mr Lachlan Patterson	-	24,337.82
-	1,270,291.00	Mrs Victoria Patterson	-	1,375,583.40
1,555,531.00	1,555,531.00		1,586,414.16	1,586,414.16