

Skeen Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
-	25,000.00	Contributions - Member - Personal Concessional Mr Mathew Skeen		-	25,000.00
-	58,533.00	Distributions - Units In Unlisted Unit Trusts MS Property Trust		-	19,672.50
-	160.79	Interest - Cash At Bank Westpac DIY Super Savings Ac 301065		-	13.06
-	0.06	Westpac DIY Super Working Ac 301022		-	0.04
EXPENSE					
1,616.58	-	Insurance Premiums - Mr Mathew Skeen Accumulation		1,734.56	-
1,800.00	-	Accountancy Fee		2,162.00	-
-	-	ASIC Annual Lodgement Fee		55.00	-
495.00	-	Audit Fees		-	-
-	-	Auditor Fee		495.00	-
60.00	-	Bank Fees - Cash At Bank Westpac DIY Super Savings Ac 301065		45.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	-	Decrease in Market Value - Units In Unlisted Unit Trusts MS Property Trust		73,246.50	-
INCOME TAX					
11,919.45	-	Income Tax Expense		5,990.25	-

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Debits	Credits		Quantity	Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT					
67,543.82	-	Profit & Loss Clearing Account		-	39,301.71
ASSETS					
Other Assets					
80,000.00	-	Application Monies		-	-
Shares in Listed Companies					
-	-	Guvera Limited	47,500.0000	-	-
Units In Unlisted Unit Trusts					
853,123.00	-	MS Property Trust	388,060.0000	959,876.50	-
Cash At Bank					
105,632.07	-	Westpac DIY Super Savings Ac 301065		58,218.12	-
1,386.49	-	Westpac DIY Super Working Ac 301022		380.08	-
Receivables - Investment Income Receivable - Distributions					
58,533.00	-	MS Property Trust		19,671.50	-
Current Tax Assets					
-	11,919.45	Provision for Income Tax		-	5,990.25
11,687.00	-	Income Tax Instalments Paid		11,132.00	-
LIABILITIES					
Sundry Liabilities					
-	14,040.45	Sundry Creditors		-	-
-	6,959.00	Activity Statement Payable/Refundable		-	5,147.00

MEMBER ENTITLEMENTS

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Debits	Credits		Quantity	Debits	Credits
-	1,077,442.66	Mr Mathew Skeen Accumulation		-	1,038,140.95
<u>1,194,055.41</u>	<u>1,194,055.41</u>			<u>1,133,265.51</u>	<u>1,133,265.51</u>