

## Darcy Kennedy Service Trust Superannuation Benefit

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	24,980.17	Employer	-	22,944.75
-	-	Member	-	301,760.00
-	-	Downsizer Contribution	-	300,000.00
232,508.81	-	Increase in Market Value	-	596.09
-	89,635.23	Distributions	-	79,955.50
-	40,011.83	Dividends	-	68,389.25
-	332.97	Foreign Income	-	1,188.58
-	8,011.30	Interest	-	233.53
<b>EXPENSE</b>				
121,940.00	-	Lump Sums Paid	330,260.00	-
81,910.00	-	Pensions Paid	89,740.00	-
531.62	-	Insurance Premiums	-	-
132.00	-	Accountancy Fee	4,793.80	-
440.00	-	Actuarial Fee	110.00	-
6,326.80	-	Adviser Fee	12,828.66	-
962.50	-	Auditor Fee	385.00	-
1,100.28	-	Bank Fees	1,999.66	-
-	-	Fund Administration Fee	39.91	-
48.00	-	Regulatory Fees	53.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	338,859.49	Realised Capital Losses	53,901.65	-
<b>INCOME TAX</b>				

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Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
463.95	-	Income Tax Expense	3,076.80	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
55,208.03	-	Profit & Loss Clearing Account	277,620.22	-
<b>ASSETS</b>				
1,420,769.03	-	Managed Investments	1,576,376.39	-
429,365.08	-	Shares in Listed Companies	572,788.04	-
33,991.29	-	Stapled Securities	43,679.32	-
34,000.00	-	Units In Listed Unit Trusts	51,554.37	-
53,666.38	-	Cash At Bank	2,555.47	-
68,320.21	-	Receivables	57,948.32	-
7,724.41	-	Current Tax Assets	20,554.71	-
<b>LIABILITIES</b>				
<b>MEMBER ENTITLEMENTS</b>				
-	923,143.34	Mr Michael Kennedy	-	1,220,078.80
-	1,124,693.06	Mrs Kaylene Kennedy	-	1,105,377.82
<u>2,549,667.39</u>	<u>2,549,667.39</u>		<u>3,100,524.32</u>	<u>3,100,524.32</u>