

SDAB Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	75,000.00	Member	-	73,200.00
-	662.52	Interest	-	2,233.44
-	127,174.00	Rent	-	127,173.64
		EXPENSE		
56,310.00	-	Pensions Paid	67,680.00	-
2,950.00	-	Accountancy Fee	5,447.50	-
-	-	Actuarial Fee	110.00	-
1,769.61	-	Adviser Fee	607.55	-
737.00	-	Auditor Fee	385.00	-
30.00	-	Bank Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
220.00	-	Tax Audit Insurance	-	-
-	278,520.59	Decrease in Market Value	20,328.00	-
		INCOME TAX		
35,448.15	-	Income Tax Expense	16,858.17	-
		PROFIT & LOSS CLEARING ACCOUNT		
383,633.35	-	Profit & Loss Clearing Account	90,931.86	-
		ASSETS		
1,724,560.00	-	Direct Property	1,704,232.00	-
248,068.47	-	Cash At Bank	359,213.06	-
-	9,804.80	Current Tax Assets	1,851.40	-

SDAB Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		LIABILITIES		
-	4,363.15	Deferred Tax Liability	-	4,060.72
-	19,721.73	Other Taxes Payable	-	31,565.09
		MEMBER ENTITLEMENTS		
-	333,645.49	Mr Andrew Field	-	370,026.41
-	324,771.93	Mr Bradley Field	-	361,024.47
-	473,810.92	Mr Stanley Field	-	468,879.46
-	806,510.45	Mrs Denise Field	-	829,740.31
2,453,985.58	2,453,985.58		2,267,903.54	2,267,903.54