

D&J SUTTIE SUPERFUND

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	49,654.94	Employer	-	49,106.70
-	1,150.74	Member	-	-
60,480.76	-	Increase in Market Value	-	44,636.53
-	365.04	Interest	-	78.60
-	33,885.70	Rent	-	34,245.59
		EXPENSE		
29,496.50	-	Pensions Paid	20,579.35	-
4,147.00	-	Accountancy Fee	2,431.00	-
110.00	-	Actuarial Fee	110.00	-
550.00	-	Auditor Fee	550.00	-
981.24	-	Depreciation	1,490.03	-
191.50	-	Fund Administration Fee	192.50	-
425.00	-	General Expense	425.00	-
11,690.62	-	Property Expenses	15,328.31	-
-	-	SMSF Supervisory Levy	518.00	-
		INCOME TAX		
7,093.47	-	Income Tax Expense	7,035.15	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	30,109.67	Profit & Loss Clearing Account	79,408.08	-
		ASSETS		
600,000.00	-	Direct Property	645,000.00	-

D&J SUTTIE SUPERFUND

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
70,007.71	-	Cash At Bank	105,719.89	-
		LIABILITIES		
1,247.95	-	Income Tax Payable	-	335.15
-	1,954.00	Other Taxes Payable	-	1,675.00
		MEMBER ENTITLEMENTS		
-	193,736.80	Mr David Suttie	-	227,453.53
-	475,564.86	Ms Jennifer Suttie	-	521,256.21
<u>786,421.75</u>	<u>786,421.75</u>		<u>878,787.31</u>	<u>878,787.31</u>