

Fryer Bay Investments Super Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	17,575.66	Employer	-	17,696.30
-	-	Member	-	1,000.00
-	58,845.37	Increase in Market Value	-	16,984.90
-	18,501.50	Rent	-	22,696.51
EXPENSE				
2,860.00	-	Accountancy Fee	1,650.00	-
770.00	-	Auditor Fee	339.00	-
204.00	-	Bank Fees	199.00	-
872.00	-	Borrowing Fees	443.00	-
644.87	-	Depreciation	515.90	-
316.00	-	Fine	474.00	-
24,989.30	-	Interest Paid	25,224.06	-
8,080.93	-	Property Expenses	8,928.10	-
302.00	-	Regulatory Fees	316.00	-
-	-	SMSF Supervisory Levy	777.00	-
INCOME TAX				
5,484.00	-	Income Tax Expense	2,146.50	-
PROFIT & LOSS CLEARING ACCOUNT				
50,399.43	-	Profit & Loss Clearing Account	17,365.15	-
ASSETS				
653,531.00	-	Direct Property	670,000.00	-

Fryer Bay Investments Super Fund

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,343.00	-	Other Assets	900.00	-
6,084.41	-	Cash At Bank	2,602.32	-
403.35	-	Deferred Tax Assets	-	-
-	225.80	Current Tax Assets	529.80	-
LIABILITIES				
-	935.00	Other Creditors and Accruals	-	-
-	385,902.77	Borrowings	-	380,852.83
-	5,892.75	Deferred Tax Liability	-	7,595.70
-	187.00	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	268,218.44	Mr Frederic Ashton	-	285,583.59
756,284.29	756,284.29		732,409.83	732,409.83