

The Coroden Investments Pty Ltd Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	25,000.00	Employer	-	25,000.00
-	600,000.00	Member	-	-
-	-	Realised Capital Gains	-	267.90
129,460.93	-	Increase in Market Value	-	496,730.99
-	8,836.95	Distributions	-	8,525.92
-	48,817.28	Dividends	-	27,824.03
-	27,589.23	Interest	-	27,945.20
-	9,347.31	Rent	-	24,810.30
		EXPENSE		
2,761.00	-	Accountancy Fee	2,926.00	-
550.00	-	Auditor Fee	550.00	-
1,946.00	-	Depreciation	6,638.26	-
3,495.03	-	Property Expenses	8,157.25	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
16,435.65	-	Income Tax Expense	14,066.55	-
		PROFIT & LOSS CLEARING ACCOUNT		
564,683.16	-	Profit & Loss Clearing Account	578,507.28	-
		ASSETS		
500,000.01	-	Cash and Cash Equivalents	500,000.00	-
695,000.00	-	Direct Property	900,000.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
565,600.78	-	Shares in Listed Companies	822,023.09	-
136,788.85	-	Stapled Securities	176,233.77	-
33,288.62	-	Cash At Bank	112,379.77	-
26.29	-	DRP Residual	25.45	-
3,511.15	-	Receivables	4,631.05	-
LIABILITIES				
-	3,932.22	Income Tax Payable	-	5,519.37
-	-	Other Taxes Payable	-	983.00
MEMBER ENTITLEMENTS				
-	1,382,540.50	Mr David Asper	-	1,803,148.48
-	547,742.98	Mr Mark Asper	-	705,642.28
<u>2,653,806.47</u>	<u>2,653,806.47</u>		<u>3,126,397.47</u>	<u>3,126,397.47</u>