

The Opdam Family Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	24,995.53	Employer	-	24,946.00
-	155.89	Member	-	269.83
-	20.00	Government Co-Contributions	-	-
-	1,427.55	Realised Capital Gains	-	-
1,420.05	-	Increase in Market Value	-	-
-	8,318.26	Interest	-	4,235.70
		EXPENSE		
2,475.00	-	Accountancy Fee	2,497.00	-
572.00	-	Auditor Fee	572.00	-
-	-	SMSF Supervisory Levy	518.00	-
		INCOME TAX		
4,539.90	-	Income Tax Expense	3,839.10	-
		PROFIT & LOSS CLEARING ACCOUNT		
25,910.28	-	Profit & Loss Clearing Account	22,025.43	-
		ASSETS		
729,850.95	-	Cash At Bank	751,674.28	-
496.80	-	Current Tax Assets	698.90	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		
-	730,347.75	Mr Walter Opdam	-	752,373.18

The Opdam Family Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
765,264.98	765,264.98		781,824.71	781,824.71