

J & P Byrne Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	6,328.25	Employer	-	7,326.38
-	62,020.92	Member	-	41,240.71
5,383.16	-	Increase in Market Value	-	10,571.70
-	4,454.19	Distributions	-	17,688.54
-	464.61	Interest	-	30.76
-	25,525.00	Rent	-	32,874.00
		EXPENSE		
2,992.00	-	Accountancy Fee	2,992.00	-
2,500.00	-	Adviser Fee	-	-
550.00	-	Auditor Fee	550.00	-
191.50	-	Fund Administration Fee	192.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
11,035.35	-	Income Tax Expense	13,574.85	-
		PROFIT & LOSS CLEARING ACCOUNT		
75,881.96	-	Profit & Loss Clearing Account	92,163.74	-
		ASSETS		
499,014.30	-	Direct Property	499,014.30	-
110,633.08	-	Managed Investments	196,137.68	-
41,154.11	-	Cash At Bank	48,296.12	-
3,251.94	-	Receivables	5,458.94	-

J & P Byrne Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		LIABILITIES		
682.66	-	Income Tax Payable	-	2,178.21
-	2,883.00	Other Taxes Payable	-	2,712.00
		MEMBER ENTITLEMENTS		
-	378,361.75	Mr Paul Byrne	-	426,704.15
-	273,491.34	Mrs Judith Byrne	-	317,312.68
753,529.06	753,529.06		858,639.13	858,639.13