

The Trustee for C & V DAVIS SUPER FUND

Trial Balance as at 15 March 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	-	Member	-	1,422.00
-	-	Realised Capital Gains	-	358,139.62
-	-	Distributions	-	566.23
-	-	Dividends	-	2,679.63
-	-	Interest	-	2,756.55
-	-	Investment Fee Rebate	-	50.00
-	-	Other Income	-	2,271.96
		EXPENSE		
-	-	Lump Sums Paid	102,143.02	-
-	-	Pensions Paid	338,777.63	-
-	-	Rollovers Out	136,842.29	-
-	-	Accountancy Fee	10,807.17	-
-	-	Auditor Fee	385.00	-
-	-	Fund Administration Fee	59.00	-
-	-	Legal Fee	137.50	-
-	-	SMSF Supervisory Levy	518.00	-
-	-	Decrease in Market Value	354,389.68	-
		INCOME TAX		
-	-	Income Tax Expense	1,304.70	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	-	577,478.00

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Trial Balance as at 15 March 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		ASSETS		
-	-	Current Tax Assets	598.98	-
		LIABILITIES		
-	-	Member Payments	-	598.98
		MEMBER ENTITLEMENTS		
-	-		945,962.97	945,962.97