

Colin Chapman Real Estate Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	61,762.28	Distributions	-	66,959.60
-	819.37	Interest	-	182.34
EXPENSE				
7,845.25	-	Lump Sums Paid	60,000.00	-
39,991.02	-	Pensions Paid	84,120.00	-
51,503.45	-	Contribution Surcharge	-	-
3,619.00	-	Accountancy Fee	3,524.40	-
110.00	-	Actuarial Fee	-	-
330.00	-	Auditor Fee	-	-
618.18	-	Penalty Interest Paid	-	-
55.00	-	Regulatory Fees	56.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
-	-	Decrease in Market Value	0.51	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
-	42,008.25	Profit & Loss Clearing Account	-	80,817.97
ASSETS				
846,432.04	-	Units In Unlisted Unit Trusts	846,431.53	-
470,482.26	-	Cash At Bank	369,735.39	-
108,533.47	-	Receivables	128,721.88	-
700.00	-	Fund Suspense	700.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		LIABILITIES		
-	-	Income Tax Suspense	-	259.00
		MEMBER ENTITLEMENTS		
-	1,426,147.77	Mrs Robyn Chapman	-	1,345,329.80
1,530,737.67	1,530,737.67		1,493,548.71	1,493,548.71