

## The Trustee for Chris & John De Marchi Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	102,815.38	Rollovers In	-	-
		Contributions		
-	1,750.00	Employer	-	1,875.00
-	10,000.00	Member	-	1,000.00
-	1,154.50	Government Co-Contributions	-	-
-	32,395.86	Distributions	-	15,068.84
-	478.93	Interest	-	2,003.07
<b>EXPENSE</b>				
13,110.00	-	Lump Sums Paid	-	-
21,140.00	-	Pensions Paid	26,500.00	-
2,414.50	-	Accountancy Fee	2,855.60	-
-	-	Actuarial Fee	110.00	-
-	-	Adviser Fee	7,276.00	-
550.00	-	Auditor Fee	330.00	-
1.42	-	Bank Fees	35.00	-
-	-	Fund Administration Fee	195.81	-
55.00	-	Regulatory Fees	56.00	-
518.00	-	SMSF Supervisory Levy	-	-
-	-	Realised Capital Losses	16.78	-
-	-	Decrease in Market Value	49,713.87	-
<b>INCOME TAX</b>				
-	-	Income Tax Expense	242.51	-

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Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
110,805.75	-	Profit & Loss Clearing Account	-	67,384.66
<b>ASSETS</b>				
-	-	Managed Investments	52,877.54	-
-	-	Units In Listed Unit Trusts	414,310.78	-
1,050,163.80	-	Cash At Bank	504,234.76	-
-	-	Receivables	9,050.23	-
306.00	-	Current Tax Assets	2,611.83	-
<b>LIABILITIES</b>				
-	153.00	Other Taxes Payable	-	153.00
<b>MEMBER ENTITLEMENTS</b>				
-	485,366.80	Mr John De Marchi	-	455,833.79
-	564,950.00	Mrs Christine De Marchi	-	527,098.35
1,199,064.47	1,199,064.47		1,070,416.71	1,070,416.71