

AIB Superannuation Fund
Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	-	Member	-	464.00
		EXPENSE		
-	-	Accountancy Fee	308.00	-
-	-	Regulatory Fees	56.00	-
		INCOME TAX		
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	100.00	-
		ASSETS		
-	-	Cash At Bank	100.00	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		
-	-	Mr Alessandro Porreca	-	100.00
-	-		564.00	564.00