

# John Barkas Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	15,150.00	Employer	-	1,000.00
-	145.25	Government Co-Contributions	-	-
-	23.80	Interest	-	15.34
-	29.92	Other Income	-	-
<b>EXPENSE</b>				
-	-	Pensions Paid	20,000.00	-
2,860.00	-	Accountancy Fee	1,900.80	-
-	-	Auditor Fee	277.20	-
-	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	5,052.11	Decrease in Market Value	10,550.80	-
<b>INCOME TAX</b>				
2,317.65	-	Income Tax Expense	-	2,382.00
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
14,964.43	-	Profit & Loss Clearing Account	-	29,646.46
<b>ASSETS</b>				
23,860.80	-	Shares in Unlisted Companies	13,310.00	-
31,552.33	-	Cash At Bank	8,166.22	-
-	820.45	Current Tax Assets	744.00	-
<b>LIABILITIES</b>				
-	2,382.00	Deferred Tax Liability	-	-

# John Barkas Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	344.00	Other Taxes Payable	-	-
		<b>MEMBER ENTITLEMENTS</b>		
-	51,866.68	Mr John Barkas	-	22,220.22
<u>75,814.21</u>	<u>75,814.21</u>		<u>55,264.02</u>	<u>55,264.02</u>