

## Bellrus Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	23,288.45	Contributions Employer	-	18,473.26
-	-	Realised Capital Gains	-	195,498.08
-	1.50	Interest	-	4.16
-	48,635.60	Rent	-	22,854.38
<b>EXPENSE</b>				
-	-	Lump Sums Paid	3,493.25	-
2,000.00	-	Accountancy Fee	6,949.80	-
-	-	Auditor Fee	440.00	-
264.00	-	Bank Fees	494.00	-
2,367.67	-	Depreciation	2,420.73	-
33,863.88	-	Interest Paid	5,207.29	-
22,082.38	-	Property Expenses	17,571.76	-
273.00	-	Regulatory Fees	332.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	194,503.87	Decrease in Market Value	232,610.22	-
<b>INCOME TAX</b>				
20,612.10	-	Income Tax Expense	-	2,288.55
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
184,707.39	-	Profit & Loss Clearing Account	-	30,659.62
<b>ASSETS</b>				
995,000.00	-	Direct Property	295,000.00	-

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Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
15,598.35	-	Cash At Bank	320,100.20	-
1,177.89	-	Receivables	-	-
11,990.40	-	Deferred Tax Assets	-	-
		<b>LIABILITIES</b>		
-	575,492.24	Borrowings	-	211,764.37
11.25	-	Income Tax Payable	-	11,791.20
-	27,837.00	Deferred Tax Liability	-	1,755.60
		<b>MEMBER ENTITLEMENTS</b>		
-	420,448.65	Mr Steven BELL	-	389,789.03
1,290,207.31	1,290,207.31		884,878.25	884,878.25