

MJ & PJ Flannery Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	25,000.00	Member	-	25,000.00
-	407,516.38	Increase in Market Value	-	206,056.39
-	2,893.39	Distributions	-	2,960.48
-	28,447.96	Dividends	-	65,073.48
-	19.44	Foreign Income	-	17.08
-	45,632.54	Rent	-	58,430.34
EXPENSE				
58,480.00	-	Pensions Paid	101,850.00	-
1,848.00	-	Accountancy Fee	1,870.00	-
385.00	-	Auditor Fee	385.00	-
1,055.26	-	Depreciation	1,188.06	-
1,295.00	-	Insurance Premium	-	-
137.50	-	Legal Fee	137.50	-
16,667.11	-	Property Expenses	17,483.71	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	-	Realised Capital Losses	13,712.06	-
INCOME TAX				
3,997.95	-	Income Tax Expense	4,690.50	-
PROFIT & LOSS CLEARING ACCOUNT				
425,384.89	-	Profit & Loss Clearing Account	215,961.94	-
ASSETS				

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Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
835,000.00	-	Direct Property	995,000.00	-	
1,074,180.40	-	Shares in Listed Companies	1,124,427.94	-	
47,463.70	-	Stapled Securities	60,102.91	-	
74,481.06	-	Cash At Bank	60,606.66	-	
2,798.29	-	Receivables	1,561.03	-	
2,510.28	-	Current Tax Assets	10,697.13	-	
LIABILITIES					
MEMBER ENTITLEMENTS					
-	1,221,506.31	Dr Prudence Flannery	-	1,349,741.26	
-	814,927.42	Mr Michael Flannery	-	902,654.41	
2,545,943.44	2,545,943.44		2,609,933.44	2,609,933.44	