

The Trustee for Gekko Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	-	Member	-	378.00
-	70,000.00	Increase in Market Value	-	-
-	11,818.04	Rent	-	12,045.31
EXPENSE				
165.00	-	Accountancy Fee	2,200.00	-
330.00	-	Auditor Fee	330.00	-
120.00	-	Bank Fees	120.00	-
273.00	-	Fund Administration Fee	-	-
4,056.66	-	Property Expenses	6,112.26	-
-	-	Regulatory Fees	276.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
7,992.20	-	Income Tax Expense	412.20	-
PROFIT & LOSS CLEARING ACCOUNT				
68,622.18	-	Profit & Loss Clearing Account	2,713.85	-
ASSETS				
320,000.00	-	Direct Property	320,000.00	-
25,388.46	-	Cash At Bank	26,493.73	-
-	159.25	Current Tax Assets	577.80	-
LIABILITIES				
-	-	Income Tax Suspense	-	418.25

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	6,565.95	Deferred Tax Liability	-	6,565.95
-	1,754.46	Other Taxes Payable	-	464.68
MEMBER ENTITLEMENTS				
-	173,861.15	Mr Adam Besedic	-	175,255.54
-	163,047.65	Mrs Lisa Cheree Besedic	-	164,367.11
427,206.50	427,206.50		359,494.84	359,494.84