

The Lewis Family Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In	-	264,000.00
-	-	Interest	-	647.58
		EXPENSE		
-	-	Adviser Fee	3,300.00	-
-	-	Establishment Fee	1,763.50	-
		INCOME TAX		
-	-	Income Tax Expense	97.05	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	259,487.03	-
		ASSETS		
-	-	Cash At Bank	259,584.08	-
		LIABILITIES		
-	-	Income Tax Payable	-	97.05
		MEMBER ENTITLEMENTS		
-	-	Mr Darren Lewis	-	142,486.96
-	-	Mrs Kim Lewis	-	117,000.07
-	-		524,231.66	524,231.66