

Pulbrook Family Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Rollovers In	-	38,520.89
Contributions				
-	936.32	Employer	-	644.62
-	85,137.00	Member	-	-
-	111.95	Government Co-Contributions	-	1,000.00
-	-	Interest	-	1.74
-	60,364.05	Rent	-	77,992.49
EXPENSE				
103,900.00	-	Lump Sums Paid	-	-
35,730.00	-	Pensions Paid	47,930.00	-
5,519.80	-	Accountancy Fee	1,600.00	-
228.80	-	Actuarial Fee	-	-
660.00	-	Auditor Fee	-	-
126.76	-	Bank Fees	120.00	-
258.59	-	Depreciation	180.29	-
139.77	-	Fund Administration Fee	-	-
-	-	Legal Fee	1,336.11	-
14,874.53	-	Property Expenses	13,341.53	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	258.59	Decrease in Market Value	296,181.71	-
INCOME TAX				
13,304.45	-	Income Tax Expense	-	3,943.36

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT				
-	28,193.79	Profit & Loss Clearing Account	-	238,845.54
ASSETS				
1,321,362.00	-	Direct Property	1,025,000.00	-
76.94	-	Cash At Bank	41,182.90	-
-	9,272.00	Current Tax Assets	322.25	-
LIABILITIES				
-	13,295.99	Deferred Tax Liability	-	7,674.88
-	6,663.10	Other Taxes Payable	-	5,467.96
MEMBER ENTITLEMENTS				
-	246,360.59	Mrs Kristy Pulbrook	-	1,053,362.31
-	1,045,847.26	The Late Mr Lewis Pulbrook	-	-
1,496,440.64	1,496,440.64		1,427,453.79	1,427,453.79