

The Trustee Trengove Family Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	22,051.00	Employer	-	33,890.96
-	54,990.00	Member	-	318,751.85
-	1,876.00	Member Insurance Premium Rebate	-	-
-	869.00	Realised Capital Gains	-	-
-	2,853.00	Distributions	-	2,885.65
-	14,719.00	Dividends	-	41,127.57
-	101.00	Interest	-	15.33
-	-	Rent	-	26,000.04
EXPENSE				
4,851.00	-	Insurance Premiums	3,202.87	-
-	-	Accountancy Fee	128.75	-
495.00	-	Auditor Fee	495.00	-
-	-	Depreciation	941.95	-
1,487.00	-	Fund Administration Fee	56.00	-
-	-	Property Expenses	518.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	176,843.00	Decrease in Market Value	130,471.90	-
INCOME TAX				
3,745.00	-	Income Tax Expense	69,685.42	-
PROFIT & LOSS CLEARING ACCOUNT				
263,465.00	-	Profit & Loss Clearing Account	216,912.51	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
330,000.00	-	Direct Property	378,576.16	-
530,638.00	-	Shares in Listed Companies	431,508.47	-
143,248.00	-	Units In Listed Unit Trusts	130,965.58	-
18,507.00	-	Cash At Bank	53,887.52	-
1,201.00	-	Receivables	810.45	-
LIABILITIES				
-	297,000.00	Other Creditors and Accruals	-	-
-	5.00	Income Tax Payable	-	1,394.40
-	-	Deferred Tax Liability	-	52,149.07
-	3,256.00	Other Taxes Payable	-	1,959.20
MEMBER ENTITLEMENTS				
-	332,719.00	Mr David Trengove	-	444,531.00
-	390,614.00	Mrs Karen Trengove	-	495,714.51
1,297,896.00	1,297,896.00		1,418,419.58	1,418,419.58