

The Trustee for KillaMaz Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In	-	1,239,427.78
		Contributions		
-	-	Member	-	247,500.00
-	-	Interest	-	32.53
		EXPENSE		
-	-	Adviser Fee	920.00	-
		INCOME TAX		
-	-	Income Tax Expense	3,991.80	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	1,482,048.51	-
		ASSETS		
-	-	Cash At Bank	1,486,040.31	-
		LIABILITIES		
-	-	Income Tax Payable	-	3,991.80
		MEMBER ENTITLEMENTS		
-	-	Mr Keiran Byrne	-	109,778.21
-	-	Mrs Marion Byrne	-	1,372,270.30
-	-		2,973,000.62	2,973,000.62