

# Picker Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	50,000.00	Member	-	50,000.00
-	20,000.00	Increase in Market Value	-	90,000.00
-	72.83	Interest	-	36.45
-	20,800.00	Rent	-	20,800.00
<b>EXPENSE</b>				
50,000.00	-	Pensions Paid	50,000.00	-
-	-	Accountancy Fee	4,015.00	-
-	-	Auditor Fee	660.00	-
137.50	-	Legal Fee	137.50	-
2,783.68	-	Property Expenses	3,873.27	-
259.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
8,849.55	-	Income Tax Expense	7,747.80	-
-	26.50	Prior Years Under Provision for Income Tax	-	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
28,869.60	-	Profit & Loss Clearing Account	94,143.88	-
<b>ASSETS</b>				
450,000.00	-	Direct Property	540,000.00	-
193,130.87	-	Cash At Bank	192,374.48	-
170.45	-	Current Tax Assets	1,203.20	-
<b>LIABILITIES</b>				

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
260.70	-	Income Tax Suspense	-	88.55
-	8,526.04	Other Taxes Payable	-	4,309.27
<b>MEMBER ENTITLEMENTS</b>				
-	302,159.68	Mr Raymond Picker	-	341,570.37
-	332,876.30	Mrs Rhonda Picker	-	387,609.49
734,461.35	734,461.35		894,414.13	894,414.13