

## BROOKFIELD GROUP SUPERANNUATION FUND

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	24,558.05	Employer	-	31,600.03
-	-	Member	-	50,000.00
-	22,989.17	Increase in Market Value	-	410,714.84
-	78,391.08	Rent	-	89,273.71
-	59.36	Other Income	-	-
<b>EXPENSE</b>				
10,000.00	-	Lump Sums Paid	-	-
18,372.00	-	Pensions Paid	18,372.00	-
2,915.00	-	Accountancy Fee	2,970.00	-
385.00	-	Auditor Fee	-	-
120.00	-	Bank Fees	120.00	-
32,384.56	-	Depreciation	32,077.84	-
273.00	-	Fund Administration Fee	276.00	-
20,261.75	-	Property Expenses	12,992.09	-
259.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
10,757.09	-	Income Tax Expense	72,434.08	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
30,270.26	-	Profit & Loss Clearing Account	442,087.57	-
<b>ASSETS</b>				
960,000.00	-	Direct Property	1,910,000.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
402,385.36	-	Cash At Bank	4,595.92	-
3,392.49	-	Receivables	-	95,304.00
-	5,240.39	Other Taxes Refundable	44,766.54	-
<b>LIABILITIES</b>				
1,750.25	-	Income Tax Payable	-	5,575.95
-	30,364.29	Deferred Tax Liability	-	84,471.52
<b>MEMBER ENTITLEMENTS</b>				
-	202,479.40	Mr Craig Robert Wallace	-	272,587.77
-	537,114.85	Mr Phillip David Wallace	-	703,477.48
-	250,140.91	Mr Russell John Wallace	-	334,548.74
-	342,188.26	Mrs Rosalind Wallace	-	463,397.00
1,493,525.76	1,493,525.76		2,540,951.04	2,540,951.04