

Gavenwood Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	6,000.00	Member	-	1,300.00
-	877.70	Government Co-Contributions	-	-
-	-	Distributions	-	7,022.70
-	20.10	Interest	-	176.07
-	33,840.00	Rent	-	31,300.00
EXPENSE				
15,500.00	-	Lump Sums Paid	65,480.50	-
35,704.64	-	Pensions Paid	36,450.00	-
2,673.00	-	Accountancy Fee	2,512.40	-
110.00	-	Actuarial Fee	19.80	-
-	-	Adviser Fee	6,600.03	-
330.00	-	Auditor Fee	55.00	-
120.00	-	Bank Fees	120.03	-
1,076.88	-	Depreciation	876.28	-
10,317.84	-	Property Expenses	9,544.24	-
55.00	-	Regulatory Fees	56.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
-	2,083.44	Realised Capital Losses	29,840.57	-
-	51,462.10	Decrease in Market Value	12,705.08	-
INCOME TAX				
822.30	-	Income Tax Expense	259.48	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT				
27,055.68	-	Profit & Loss Clearing Account	-	124,979.64
ASSETS				
985,000.00	-	Direct Property	970,000.00	-
-	-	Units In Listed Unit Trusts	226,791.29	-
456,797.50	-	Units In Unlisted Unit Trusts	-	-
7,506.98	-	Cash At Bank	121,937.19	-
1,320.00	-	Receivables	5,527.44	-
-	821.30	Current Tax Assets	772.62	-
LIABILITIES				
-	-	Other Taxes Payable	-	205.00
MEMBER ENTITLEMENTS				
-	1,449,803.18	Ms Heather Wilson	-	1,324,823.54
1,544,907.82	1,544,907.82		1,489,806.95	1,489,806.95