

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	7,754.00	Employer	-	27,753.03
-	50,000.00	Member	-	26,867.95
-	500.00	Government Co-Contributions	-	-
29,224.00	-	Increase in Market Value	-	1,305,974.32
-	112,175.00	Rent	-	122,056.85
EXPENSE				
24,252.00	-	Pensions Paid	30,000.00	-
18,296.00	-	Insurance Premiums	18,749.90	-
3,480.00	-	Accountancy Fee	3,663.00	-
798.00	-	Auditor Fee	577.50	-
249.00	-	Bank Fees	120.00	-
3,156.05	-	Depreciation	3,950.50	-
-	-	Fine	83.00	-
-	-	Fund Administration Fee	276.00	-
28,192.79	-	Property Expenses	33,417.35	-
273.00	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
7,564.00	-	Income Tax Expense	78,439.71	-
PROFIT & LOSS CLEARING ACCOUNT				
54,685.16	-	Profit & Loss Clearing Account	1,313,116.19	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
1,204,580.27	-	Direct Property	2,530,000.00	-
346,293.73	-	Cash At Bank	404,675.85	-
LIABILITIES				
208.00	-	Income Tax Payable	-	902.65
-	-	Deferred Tax Liability	-	69,975.06
-	6,427.00	Other Taxes Payable	-	6,026.95
MEMBER ENTITLEMENTS				
-	1,178,520.00	Mr Barry Thompson	-	2,194,981.28
-	366,135.00	Mrs Shelley Thompson	-	662,789.91
1,721,511.00	1,721,511.00		4,417,328.00	4,417,328.00