

Bokhara Plains Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	-	Member	-	60,000.00
-	25,360.78	Distributions	-	14,408.76
-	29.01	Interest	-	14.39
-	6.11	Other Income	-	-
EXPENSE				
4,973.87	-	Insurance Premiums	6,994.79	-
3,102.00	-	Accountancy Fee	2,180.20	-
2,810.00	-	Adviser Fee	3,320.00	-
-	-	Auditor Fee	275.00	-
12.50	-	Bank Fees	-	-
518.00	-	SMSF Supervisory Levy	259.00	-
-	36,059.72	Decrease in Market Value	38,874.10	-
INCOME TAX				
5,449.49	-	Income Tax Expense	4,852.10	-
PROFIT & LOSS CLEARING ACCOUNT				
44,589.76	-	Profit & Loss Clearing Account	17,667.96	-
ASSETS				
268,395.12	-	Units In Listed Unit Trusts	249,476.40	-
9,528.88	-	Cash At Bank	51,166.68	-
7,136.81	-	Receivables	5,655.94	-
-	1,620.60	Deferred Tax Assets	2,200.90	-

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LIABILITIES				
-	85.02	Other Creditors and Accruals	-	85.02
6,102.16	-	Income Tax Payable	-	2,617.59
-	1,328.00	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	155,000.60	Mr Graham Finlayson	-	162,302.13
-	133,128.75	Mrs Catherine Finlayson	-	143,495.18
352,618.59	352,618.59		382,923.07	382,923.07