

McLean Family Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	12,930.83	Increase in Market Value	-	272,048.98
-	3,639.26	Interest	-	122.14
-	695,486.29	Rent	-	719,714.74
-	-	Other Income	-	31,824.40
EXPENSE				
47,250.00	-	Lump Sums Paid	12,400.00	-
131,415.16	-	Pensions Paid	137,600.00	-
5,313.00	-	Accountancy Fee	5,976.80	-
110.00	-	Actuarial Fee	110.00	-
385.00	-	Auditor Fee	385.00	-
2.00	-	Bank Fees	-	-
14,819.85	-	Depreciation	33,592.13	-
59,161.64	-	Interest Paid	55,862.78	-
112,016.66	-	Property Expenses	114,439.75	-
595.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
27,689.10	-	Income Tax Expense	29,604.90	-
PROFIT & LOSS CLEARING ACCOUNT				
313,039.97	-	Profit & Loss Clearing Account	633,423.90	-
ASSETS				
7,196,825.00	-	Direct Property	7,954,216.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
477,662.31	-	Cash At Bank	263,676.13	-
		LIABILITIES		
-	2.00	Other Creditors and Accruals	-	2.00
-	946,826.80	Borrowings	-	800,946.87
-	3,067.10	Income Tax Payable	-	1,916.90
32,025.13	-	Other Taxes Payable	-	24,985.92
		MEMBER ENTITLEMENTS		
-	3,354,694.56	Mr Stanley Mclean	-	3,670,515.60
-	3,401,921.98	Mrs Margaret Mclean	-	3,719,524.84
8,418,568.82	8,418,568.82		9,241,602.39	9,241,602.39