

The Trustee for Turnfam Investments Superfund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In	-	520,260.00
		Contributions		
-	-	Employer	-	48,663.00
-	-	Member	-	1.00
		EXPENSE		
-	-	Establishment Fee	7,700.00	-
		INCOME TAX		
-	-	Income Tax Expense	7,299.45	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	553,924.55	-
		ASSETS		
-	-	Cash At Bank	561,224.00	-
		LIABILITIES		
-	-	Income Tax Payable	-	7,299.45
		MEMBER ENTITLEMENTS		
-	-	Mr Ross Turner	-	301,933.60
-	-	Mrs Michele Turner	-	251,990.95
-	-		1,130,148.00	1,130,148.00