

The Ogle Family Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	2,716.59	Member	-	-
-	-	Government Co-Contributions	-	500.00
-	204,332.64	Realised Capital Gains	-	-
-	8,212.21	Distributions	-	9,294.03
-	600.77	Interest	-	916.00
-	218.13	Investment Fee Rebate	-	-
-	72,471.67	Rent	-	89,496.12
-	1,618.03	Other Income	-	3,752.16
EXPENSE				
201,715.84	-	Lump Sums Paid	-	-
16,120.00	-	Pensions Paid	34,950.00	-
5,794.78	-	Accountancy Fee	7,167.60	-
6,120.00	-	Adviser Fee	6,426.00	-
360.00	-	Bank Fees	360.00	-
4,872.57	-	Depreciation	4,403.14	-
37,510.22	-	Interest Paid	37,393.59	-
8,639.49	-	Property Expenses	6,222.52	-
540.00	-	Regulatory Fees	3.00	-
-	-	SMSF Supervisory Levy	518.00	-
-	745,134.27	Decrease in Market Value	20,132.80	-
INCOME TAX				
508.70	-	Income Tax Expense	95.29	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
PROFIT & LOSS CLEARING ACCOUNT				
753,122.71	-	Profit & Loss Clearing Account	-	13,713.63
ASSETS				
1,550,000.00	-	Direct Property	1,550,000.00	-
-	-	Managed Investments	194,067.42	-
160,185.21	-	Units In Listed Unit Trusts	141,581.85	-
277,003.86	-	Cash At Bank	44,716.30	-
4,616.14	-	Receivables	2,436.30	-
169.21	-	Current Tax Assets	2,645.41	-
LIABILITIES				
-	552,695.91	Borrowings	-	548,932.69
-	41,129.87	Other Taxes Payable	-	2,079.58
MEMBER ENTITLEMENTS				
-	1,398,148.64	Mrs Helen Ogle	-	1,384,435.01
3,027,278.73	3,027,278.73		2,053,119.22	2,053,119.22