

# Adamek Family Superannuation Fund

ABN 14 525 601 468

## Trial Balance

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	1.87	C9<0166			2.19
	16,276.80	C10<0168	Interest Received		12,207.60
29,770.43		C11<0170	Rental Property Income		
		C12<0196	Change in Market Value	221,117.48	
		C13<0201	Capital Gain - Investments		199,746.67
2,488.00		0204	Accountancy	2,117.00	
259.00		C14<0258	ATO Supervisory Levy	259.00	
297.87		C15<0385	Depreciation	218.09	
7,435.36			Rental Property Expenses	3,588.26	
23,971.99			Net Profit or Loss	15,343.37	
	12,112.05	C1<0504.01	Profit Distribution to Members		7,732.75
	11,859.94	0504.02	Profit Distribution to Members		7,610.62
	357,162.90	0515.01	Opening Balance		341,612.54
	349,728.47	0515.02	Opening Balance		336,217.24
12,112.05		C1<0519.01	Allocated Earnings	7,732.75	
11,859.94		0519.02	Allocated Earnings	7,610.62	
3,591.26		C2<0526.01	Insurance Premium	4,415.35	
1,498.34		C3<0526.02	Insurance Premium	1,782.68	
	152.95	C1<0528.01	Income Tax on Earnings	9,561.59	
152.95		0528.02	Income Tax on Earnings	9,795.01	
17,587.32		C4<0622	Bank - Bendigo #5892	656,744.90	
	259.00	C5<0774	Provision for Income Tax		19,874.60
659,081.73		C6<0860	Building - 12 Jellicoe St		
1,717.10		0860.01	Building - 12 Jellicoe St (F&F)		
	798.83	C7<0862	Less: Accumulated Depreciation		
179.00		0867	Office Equipment	179.00	
	76.54	C8<0868	Less: Accumulated Depreciation		117.52
399.00		0941	Receivable - V&G Adamek		
<b>748,429.35</b>	<b>748,429.35</b>			<b>925,121.73</b>	<b>925,121.73</b>