Mayfair Superannuation Fund ABN 92 448 348 182

Trial Balance

For the year ended 30 June 2022

Last Year			10 your on add 00 can 0 2022	This Ye		ear
Debit	Credit	Qty		Qty	Debit	Credit
	0.89 C9 < 0 166 5,000.00 C10 <0170		Interest Received			8.07
			Change in Market Value			10,000.00
3,970.00	C11<0201		Accountancy		2,051.00	
259.00	0204		ATO Supervisory Levy		259.00	
0.60	0212		Bank Charges			
	C12<0235		Consultancy Fees		220.00	
45.00	C13<0278		Fees & Charges		60.00	
	C14<0281		Filing Fees		889.00	
	726.29	-	Net Profit or Loss			6,529.07
103.25		0504.01	Profit Distribution to Members		1,415.26	
623.04		C1 (0504.01	Profit Distribution to Members		5,113.81	
	18,912.66	0515.01	Opening Balance			37,752.94
	114,125.16	0515.02	Opening Balance			136,413.92
	20,000.00	0516.01	Employer Contributions			20,000.00
	20,000.00	C2{0516.01 0516.02	Employer Contributions			20,000.00
	2,800.00	0517.01	Member Contributions			
	1,600.00	0517.02	Member Contributions			
	103.25	$C1^{0519.01}$	Allocated Earnings			1,415.26
	623.04	0519.02	Allocated Earnings			5,113.81
1,572.78		C3<0526.01	Insurance Premium		1,828.31	
1,036.97		C4<0526.02	Insurance Premium		1,170.62	
	929.81	C1 ^{0528.01}	Income Tax on Earnings			376.05
	4,342.69	0528.02	Income Tax on Earnings			543.45
3,420.00		C1 ^{0529.01}	Income Tax on Contributions		3,000.00	
3,240.00		0529.02	Income Tax on Contributions		3,000.00	
40,813.36		C5<0622	Bank - ANZ #9677		69,903.50	
		C6<0773	PAYG1Payable			1,406.00
	1,646.50	C7<0774	Provision for Income Tax			881.00
135,000.00	_	C8<0867	Investment - Diamond		145,000.00	
190,084.00	190,084.00				233,910.50	233,910.50

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