

Fryer Bay Investments Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	18,306.02	Contributions Employer	-	19,500.79
-	-	Realised Capital Gains	-	204,766.84
-	24,483.92	Rent	-	4,821.34
EXPENSE				
594.00	-	Accountancy Fee	4,444.00	-
-	-	Auditor Fee	660.00	-
144.00	-	Bank Fees	410.00	-
443.00	-	Borrowing Fees	14.00	-
329.95	-	Depreciation	46.28	-
680.00	-	Fine	-	-
21,339.50	-	Interest Paid	7,202.28	-
8,796.06	-	Property Expenses	2,131.52	-
328.00	-	Regulatory Fees	332.00	-
-	-	SMSF Supervisory Levy	259.00	-
-	329.95	Decrease in Market Value	211,574.07	-
INCOME TAX				
1,653.30	-	Income Tax Expense	674.25	-
PROFIT & LOSS CLEARING ACCOUNT				
8,812.08	-	Profit & Loss Clearing Account	1,341.57	-
ASSETS				
805,000.00	-	Direct Property	-	-

Fryer Bay Investments Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
14.00	-	Other Assets	-	-
12,273.98	-	Cash At Bank	448,582.44	-
LIABILITIES				
-	368,009.90	Borrowings	-	-
-	3,166.20	Income Tax Payable	-	21,855.09
-	21,179.10	Deferred Tax Liability	-	-
-	-	Other Taxes Payable	-	453.00
MEMBER ENTITLEMENTS				
-	424,932.78	Mr Frederic Ashton	-	426,274.35
860,407.87	860,407.87		677,671.41	677,671.41