

## MJ & PJ Flannery Super Fund

Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	25,000.00	Member	-	27,500.00
13,712.06	-	Realised Capital Gains	-	274.70
-	2,960.48	Distributions	-	3,212.19
-	65,073.48	Dividends	-	55,039.66
-	17.08	Foreign Income	-	51.90
-	-	Interest	-	920.30
-	58,430.34	Rent	-	46,999.38
<b>EXPENSE</b>				
101,850.00	-	Pensions Paid	52,410.00	-
1,870.00	-	Accountancy Fee	1,892.00	-
385.00	-	Auditor Fee	385.00	-
1,188.06	-	Depreciation	1,018.26	-
137.50	-	Legal Fee	-	-
17,483.71	-	Property Expenses	15,385.08	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	206,056.39	Decrease in Market Value	6,897.15	-
<b>INCOME TAX</b>				
4,690.50	-	Income Tax Expense	4,920.00	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
215,961.94	-	Profit & Loss Clearing Account	50,831.64	-
<b>ASSETS</b>				

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Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
995,000.00	-	Direct Property	945,000.00	-
1,124,427.94	-	Shares in Listed Companies	1,201,812.57	-
60,102.91	-	Stapled Securities	51,676.77	-
60,606.66	-	Cash At Bank	96,385.85	-
1,561.03	-	Receivables	954.26	-
10,697.13	-	Current Tax Assets	7,397.86	-
<b>LIABILITIES</b>				
<b>MEMBER ENTITLEMENTS</b>				
-	1,349,741.26	Dr Prudence Flannery	-	1,389,322.28
-	902,654.41	Mr Michael Flannery	-	913,905.03
2,609,933.44	2,609,933.44		2,437,225.44	2,437,225.44