

Moonan Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	24,960.00	Employer	-	27,480.00
54,055.68	-	Increase in Market Value	-	55,621.19
-	-	Interest	-	0.03
-	18,902.88	Rent	-	20,650.00
EXPENSE				
3,465.00	-	Accountancy Fee	2,428.80	-
330.00	-	Auditor Fee	330.00	-
96.00	-	Bank Fees	96.00	-
944.32	-	Depreciation	621.19	-
3,881.54	-	Interest Paid	2,367.94	-
12,062.46	-	Property Expenses	9,463.71	-
595.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
-	2,317.20	Income Tax Expense	10,192.35	-
PROFIT & LOSS CLEARING ACCOUNT				
-	29,508.92	Profit & Loss Clearing Account	77,936.23	-
ASSETS				
325,000.00	-	Direct Property	380,000.00	-
1,084.52	-	Cash At Bank	1,828.90	-
193.05	-	Receivables	1,226.13	-

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Debits	Credits		Debits	Credits
LIABILITIES				
-	52,299.67	Borrowings	-	23,829.45
630.10	-	Income Tax Payable	-	1,544.90
-	2,863.35	Deferred Tax Liability	-	8,917.80
-	1,093.00	Other Taxes Payable	-	175.00
MEMBER ENTITLEMENTS				
-	226,849.65	Mr Neil Donaldson	-	296,391.24
-	43,802.00	Mrs Annette Donaldson	-	52,196.64
<u>402,596.67</u>	<u>402,596.67</u>		<u>486,806.25</u>	<u>486,806.25</u>