

## SR & M Freeth Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	8,406.73	Realised Capital Gains	-	3,814.10
-	12,634.61	Distributions	-	143.02
-	2.96	Interest	-	1.05
-	226.04	Other Income	-	356.24
<b>EXPENSE</b>				
238,469.68	-	Lump Sums Paid	135,000.00	-
21,522.32	-	Pensions Paid	53,230.00	-
6,743.00	-	Accountancy Fee	-	-
6,040.30	-	Adviser Fee	5,390.32	-
275.00	-	Auditor Fee	-	-
626.86	-	Bank Fees	-	-
-	-	Fund Administration Fee	22.69	-
11.64	-	Investment Management Fee	133.71	-
3.67	-	Regulatory Fees	-	-
-	-	SMSF Supervisory Levy	259.00	-
-	24,931.41	Decrease in Market Value	1,888.10	-
<b>INCOME TAX</b>				
58.71	-	Income Tax Expense	1.22	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	227,549.43	Profit & Loss Clearing Account	-	191,610.63
<b>ASSETS</b>				
127,241.80	-	Managed Investments	-	-

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Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
10,732.12	-	Cash At Bank	-	-
43,000.00	-	Unsettled Trades	-	-
9,352.95	-	Receivables	-	-
1,533.18	-	Current Tax Assets	249.42	-
<b>LIABILITIES</b>				
<b>MEMBER ENTITLEMENTS</b>				
-	86,678.87	Mr Stewart Freeth	-	-
-	105,181.18	Mrs Merren Freeth	-	249.42
<u>465,611.23</u>	<u>465,611.23</u>		<u>196,174.46</u>	<u>196,174.46</u>