

Anthony White Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	4,752.00	Employer	-	5,000.40
19,956.00	-	Increase in Market Value	-	1,427,406.00
-	-	Distributions	-	7,055.21
-	0.13	Interest	-	4.38
EXPENSE				
1,903.00	-	Accountancy Fee	2,032.80	-
275.00	-	Auditor Fee	277.20	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
-	1,656.60	Income Tax Expense	144,194.70	-
PROFIT & LOSS CLEARING ACCOUNT				
-	16,039.27	Profit & Loss Clearing Account	1,292,905.29	-
ASSETS				
730,044.00	-	Units In Unlisted Unit Trusts	2,157,450.00	-
6,198.82	-	Cash At Bank	46,746.87	-
69,954.16	-	Receivables	37,055.10	-
817.00	-	Current Tax Assets	518.90	-
-	-	Fund Suspense	670.00	-
LIABILITIES				
1,995.60	-	Deferred Tax Liability	-	140,745.00

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Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	508.00	Other Taxes Payable	-	289.00
		MEMBER ENTITLEMENTS		
-	808,501.58	Mr Anthony White	-	2,101,406.87
<u>831,457.58</u>	<u>831,457.58</u>		<u>3,681,906.86</u>	<u>3,681,906.86</u>