

Downing Family Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	28,612.09	Distributions	-	26,570.58
-	58.81	Interest	-	34.78
-	163.66	Other Income	-	945.86
EXPENSE				
26,800.00	-	Pensions Paid	36,200.00	-
2,567.76	-	Adviser Fee	2,406.21	-
1,662.58	-	Fund Administration Fee	1,758.57	-
-	16,741.09	Realised Capital Losses	81.32	-
-	38,381.83	Decrease in Market Value	56,422.45	-
INCOME TAX				
231.53	-	Income Tax Expense	255.03	-
PROFIT & LOSS CLEARING ACCOUNT				
52,695.61	-	Profit & Loss Clearing Account	-	69,572.36
ASSETS				
467,728.60	-	Managed Investments	400,202.06	-
7,063.88	-	Cash At Bank	6,634.47	-
23,702.91	-	Receivables	19,930.88	-
6,517.87	-	Current Tax Assets	8,673.49	-
LIABILITIES				
-	6,029.00	Other Creditors and Accruals	-	6,029.00
MEMBER ENTITLEMENTS				

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	498,984.26	Ms Angela Downing	-	429,411.90
<u>588,970.74</u>	<u>588,970.74</u>		<u>532,564.48</u>	<u>532,564.48</u>