

Berry Family Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	5,244.00	Employer	-	7,398.25
-	1,947.06	Member	-	1,802.75
-	2.63	Interest	-	5.64
EXPENSE				
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
747.75	-	Income Tax Expense	1,071.60	-
PROFIT & LOSS CLEARING ACCOUNT				
6,186.94	-	Profit & Loss Clearing Account	7,876.04	-
ASSETS				
7,920.02	-	Cash At Bank	15,323.91	-
-	747.75	Current Tax Assets	122.40	-
LIABILITIES				
-	-	Other Taxes Payable	-	398.00
MEMBER ENTITLEMENTS				
-	7,172.27	Mr Graham Berry	-	15,048.31
15,113.71	15,113.71		24,652.95	24,652.95