

Jayrosh Bugarin Super Fund

**Trial Balance**

As At 30 Jun 2022


**08/06/2023**

		As at 30 Jun 2022		
Income	Debit	Credit	Quantity	
Total Income		\$ 0.00		
Expenses				
Other Expenses				
Regulatory Fees	\$ 56.00	G1	✓	
Total Other Expenses	\$ 56.00			
Investment Losses				
Decrease in Market Value				
Foreign Assets				
Farm Land Lot 1640 Pls768-D, Umangan, Pangasinan, Philippines (Tax Declaration 1145)	12,070.56			
Farm Land Lot 2674, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 468)	620.00			
Farm Land Lot 4940, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 467)	710.29			
Farm Land Lot 4943, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 232)	333.95			
Total Foreign Assets	\$ 3,734.80			
Total Decrease in Market Value	\$ 3,734.80			
Total Investment Losses	\$ 3,734.80			
Total Expenses	\$ 3,790.80			
Income Tax				
Total Income Tax		\$ 0.00		
Profit & Loss Clearing Account				
Total Profit & Loss Clearing Account		\$ 3,790.80		
Assets				
Investments				
Foreign Assets				
Farm Land Lot 1640 Pls768-D, Umangan, Pangasinan, Philippines (Tax Declaration 1145)	15,179.82	L1a/b	✓✓✓✓	1
Farm Land Lot 2674, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 468)	17,121.48			1
Farm Land Lot 4940, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 467)	19,615.10			1
Farm Land Lot 4943, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 232)	9,222.22			1
Total Foreign Assets	\$ 103,138.62			
Total Investments	\$ 103,138.62			
Other Assets				
Cash At Bank				
ANZ Bus 412562624	\$ 2,162.45	N1	✓✓✓	
Total Cash At Bank	\$ 2,162.45			
Total Other Assets	\$ 2,162.45			
Total Assets	\$ 105,301.07			
Liabilities				
Total Liabilities		\$ 0.00		
Member Entitlements				
Member Entitlement Accounts				
Mr Jay Bugarin				
Accumulation		\$ 19,241.23	✓✓✓	
Total Mr Jay Bugarin		\$ 19,241.23		C
Mrs Rochelle Bugarin				



Accumulation	\$	86,059.84	
Total Mrs Rochelle Bugarin	\$	86,059.84	
Total Member Entitlement Accounts	\$	105,301.07	
Total Member Entitlements	\$	105,301.07	
Net Total	\$	109,091.87	\$ 109,091.87