



Jayrosh Bugarin Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Member - Personal Non-Concessional			
-	340.67	Mr Jay Bugarin		-	-
		Interest - Cash At Bank			
-	0.31	ANZ Bus 412562624		-	-
		EXPENSE			
		Lump Sums Paid - Mr Jay Bugarin			
10,000.00	-	Accumulation		-	-
677.00	-	Accountancy Fee		-	-
55.00	-	ASIC Annual Lodgement Fee		-	-
-	-	Regulatory Fees		56.00	-
		Decrease in Market Value - Foreign Assets			
4,219.36	-	Farm Land Lot 1640 Pls768-D, Umangan, Pangasinan, Philippines (Tax Declaration 114)		2,070.56	-
1,278.93	-	Farm Land Lot 2674, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 468)		620.00	-
1,457.67	-	Farm Land Lot 4940, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 467)		710.29	-
715.95	-	Farm Land Lot 4943, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 232)		333.95	-
		INCOME TAX			
		PROFIT & LOSS CLEARING ACCOUNT			
-	18,062.93	Profit & Loss Clearing Account		-	3,790.80
		ASSETS			
		Foreign Assets			
59,250.38	-	Farm Land Lot 1640 Pls768-D, Umangan, Pangasinan, Philippines (Tax Declaration 114)	1.0000	57,179.82	-
17,741.48	-	Farm Land Lot 2674, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 468)	1.0000	17,121.48	-

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Debits	Credits		Quantity	Debits	Credits
20,325.39	-	Farm Land Lot 4940, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 467)	1.0000	19,615.10	-
9,556.17	-	Farm Land Lot 4943, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 232)	1.0000	9,222.22	-
		Cash At Bank			
2,218.45	-	ANZ Bus 412562624		2,162.45	-
LIABILITIES					
MEMBER ENTITLEMENTS					
		Mr Jay Bugarin			
-	19,933.90	Accumulation		-	19,241.23
		Mrs Rochelle Bugarin			
-	89,157.97	Accumulation		-	86,059.84
<u>127,495.78</u>	<u>127,495.78</u>			<u>109,091.87</u>	<u>109,091.87</u>