

THORNCROFT FAMILY NO 2 SUPER FUND

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Dean Thorncroft		\$ 18,117.38	C1
Mr Grant Thorncroft		\$ 10,071.74	
Mrs Linda Thorncroft		\$ 3,809.20	
Mrs Rachel Thorncroft		\$ 527.60	
Total Employer		\$ 32,525.92	
Total Contributions		\$ 32,525.92	
Total Member Receipts		\$ 32,525.92	
Total Income		\$ 32,525.92	

Expenses			
Other Expenses			
Accountancy Fee	✓	\$ 2,050.00	G1
Auditor Fee	✓	\$ 495.00	
Bank Fees			
Cash At Bank			B3a
CBA 7376		\$ 120.00	
Total Cash At Bank		\$ 120.00	
Total Bank Fees	✓	\$ 120.00	
SMSF Supervisory Levy		\$ 259.00	B3a
Total Other Expenses		\$ 2,924.00	
Total Expenses	✓	\$ 2,924.00	

Income Tax			
Income Tax Expense			
Income Tax Expense		\$ 4,440.15	
Total Income Tax Expense	✓	\$ 4,440.15	
Total Income Tax	✓	\$ 4,440.15	

Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account	✓	\$ 25,161.77	

Assets			
Other Assets			
Cash At Bank			N1
CBA 7376		\$ 196,492.91	
Total Cash At Bank		\$ 196,492.91	
Total Other Assets	✓	\$ 196,492.91	
Total Assets	✓	\$ 196,492.91	

Liabilities			
Other Creditors and Accruals			
Sundry Liabilities			
Sundry Creditors		\$ 550.00	R1
Total Sundry Liabilities		\$ 550.00	
Total Other Creditors and Accruals	✓	\$ 550.00	
Income Tax Payable			
Provision for Income Tax		\$ 4,440.15	Q2
Income Tax Instalments Paid		\$ 3,452.00	
Total Income Tax Payable	✓	\$ 988.15	
Other Taxes Payable			

Activity Statement Payable/Refundable		\$	3,302.00	Q3a
GST Payable/Refundable	\$	0.36		
Total Other Taxes Payable		✓	\$ 3,301.64	
Total Liabilities			\$ 4,839.79	

Member Entitlements

Member Entitlement Accounts

Mr Dean Thorncroft				
Accumulation		\$	105,577.19	
Total Mr Dean Thorncroft		✓	\$ 105,577.19	
Mr Grant Thorncroft				
Accumulation		\$	76,259.48	
Total Mr Grant Thorncroft		✓	\$ 76,259.48	
Mrs Linda Thorncroft				
Accumulation		\$	3,224.52	C
Total Mrs Linda Thorncroft		✓	\$ 3,224.52	
Mrs Rachel Thorncroft				
Accumulation		\$	6,591.93	
Total Mrs Rachel Thorncroft		✓	\$ 6,591.93	
Total Member Entitlement Accounts		✓	\$ 191,653.12	
Total Member Entitlements			\$ 191,653.12	

Net Total	\$	229,018.83	\$	229,018.83
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