

Curtis Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	47,674.65	Increase in Market Value	-	60,909.90
-	13,202.47	Dividends	-	14,827.49
-	25.81	Interest	-	28.41
-	16,796.00	Rent	-	12,920.00
		EXPENSE		
23,120.00	-	Pensions Paid	20,343.39	-
1,661.00	-	Accountancy Fee	2,453.00	-
550.00	-	Auditor Fee	275.00	-
302.50	-	Fund Administration Fee	193.50	-
7,106.05	-	Property Expenses	7,586.70	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
		PROFIT & LOSS CLEARING ACCOUNT		
44,700.38	-	Profit & Loss Clearing Account	57,575.21	-
		ASSETS		
440,000.00	-	Direct Property	525,000.00	-
357,192.30	-	Shares in Listed Companies	330,702.20	-
67,310.33	-	Cash At Bank	65,890.97	-
3,732.43	-	Current Tax Assets	4,217.10	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		

Curtis Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	868,235.06	Mr Robert Curtis	-	925,810.27
945,933.99	945,933.99		1,014,496.07	1,014,496.07