

Furzer Family Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Increase in Market Value	-	107,584.24
-	48.31	Interest	-	65.17
-	29,066.40	Rent	-	29,938.56
		EXPENSE		
3,536.25	-	Accountancy Fee	1,824.50	-
512.50	-	Auditor Fee	512.50	-
5.00	-	Bank Fees	-	-
183.12	-	Fund Administration Fee	184.12	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
3,692.85	-	Income Tax Expense	4,083.60	-
		PROFIT & LOSS CLEARING ACCOUNT		
20,925.99	-	Profit & Loss Clearing Account	130,724.25	-
		ASSETS		
382,415.76	-	Direct Property	490,000.00	-
120,484.23	-	Cash At Bank	144,067.34	-
-	-	Income Tax Suspense	0.15	-
		LIABILITIES		
259.00	-	Income Tax Payable	-	283.75
-	1,783.11	Other Taxes Payable	-	1,683.61
		MEMBER ENTITLEMENTS		

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	250,686.99	Mr Darren Furzer	-	316,048.87
-	250,688.89	Mrs Lynne Furzer	-	316,051.26
532,273.70	532,273.70		771,655.46	771,655.46