

# Whittaker Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	-	Member	-	102,500.00
4,243.95	-	Realised Capital Gains	-	-
-	219,701.35	Increase in Market Value	-	105,505.18
-	9,975.29	Dividends	-	18,057.85
-	143.39	Interest	-	27.00
		EXPENSE		
1,903.00	-	Accountancy Fee	2,464.00	-
550.00	-	Auditor Fee	275.00	-
137.50	-	Fund Administration Fee	248.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
1,090.20	-	Income Tax Expense	17,600.70	-
		PROFIT & LOSS CLEARING ACCOUNT		
221,636.38	-	Profit & Loss Clearing Account	205,242.83	-
		ASSETS		
425.00	-	Other Assets	425.00	-
536,089.27	-	Shares in Listed Companies	641,594.45	-
80,235.15	-	Cash At Bank	194,100.93	-
		LIABILITIES		
1,534.40	-	Income Tax Payable	-	12,593.73

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Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
MEMBER ENTITLEMENTS				
-	318,361.80	Mr Russell Whittaker	-	379,126.91
-	299,922.02	Mrs Sharon Whittaker	-	444,399.74
848,103.85	848,103.85		1,062,210.41	1,062,210.41