

# IMMI Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	5,921.00	Realised Capital Gains	-	4,337.87
-	25,270.74	Distributions	-	30,761.39
-	7.88	General Taxable Income	-	-
-	1.04	Interest	-	2.94
-	1.16	Other Income	-	-
		<b>EXPENSE</b>		
66,180.00	-	Pensions Paid	52,050.67	-
1,210.00	-	Accountancy Fee	3,245.00	-
605.07	-	Adviser Fee	1,305.93	-
550.00	-	Auditor Fee	297.69	-
120.00	-	Bank Fees	120.00	-
-	-	Fund Administration Fee	192.50	-
17.01	-	Investment Management Fee	564.44	-
3.67	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	22,516.79	Decrease in Market Value	82,003.82	-
		<b>INCOME TAX</b>		
314.70	-	Income Tax Expense	290.05	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	15,540.84	Profit & Loss Clearing Account	-	105,226.90
		<b>ASSETS</b>		
580,945.36	-	Managed Investments	441,880.27	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
8,790.84	-	Cash At Bank	40,445.51	-
10,408.47	-	Receivables	13,393.23	-
775.36	-	Current Tax Assets	1,540.12	-
<b>LIABILITIES</b>				
-	-	Other Creditors and Accruals	-	1,566.00
<b>MEMBER ENTITLEMENTS</b>				
-	551,464.90	Mr Michael Mashman	-	451,946.27
-	49,455.13	Mrs Michelle Rainer	-	43,746.86
<u>670,179.48</u>	<u>670,179.48</u>		<u>637,588.23</u>	<u>637,588.23</u>