

The David & Sue Thomas Superannuation Fund

Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
1,977.23	-	Increase in Market Value	-	1,798.79
-	41,806.87	Interest	-	43,478.40
-	-	Other Income	-	11.20
EXPENSE				
33,276.80	-	Pensions Paid	30,774.16	-
-	-	Accountancy Fee	1,408.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
348.75	-	Income Tax Expense	378.75	-
PROFIT & LOSS CLEARING ACCOUNT				
5,945.09	-	Profit & Loss Clearing Account	12,468.48	-
ASSETS				
265,045.00	-	Loans	273,045.00	-
14,467.50	-	Other Assets	16,266.29	-
101,992.46	-	Cash At Bank	104,692.15	-
LIABILITIES				
-	348.75	Income Tax Payable	-	378.75
MEMBER ENTITLEMENTS				
-	160,981.54	Mr David Thomas	-	162,489.60
-	220,174.67	Mrs Susan Thomas	-	231,135.09

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Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
423,311.83	423,311.83		439,291.83	439,291.83