

Brenda Wishey

**Turtles Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		<b>INCOME</b>			
		Rollovers In			
-	-	Mr Andrew Kerr		-	128,458.92
-	-	Mrs Stacey Kerr		-	85,000.00
		Interest - Cash At Bank			
-	-	ANZ Bank Account		-	44.27
		<b>EXPENSE</b>			
-	-	Establishment Fee		2,000.00	-
-	-	Financial Planning Fees		1,650.00	-
-	-	Non-Deductible Expense		3,080.00	-
		<b>INCOME TAX</b>			
-	-	Income Tax Expense		6.60	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>			
-	-	Profit & Loss Clearing Account		206,766.59	-
		<b>ASSETS</b>			
		Cash At Bank			
-	-	ANZ Bank Account		161,103.19	-
		Sundry Assets			
-	-	Deposit - Lot 1, 2 Page Street, Kunda Park		52,400.00	-
		<b>LIABILITIES</b>			
-	-	Establishment Fee		-	2,000.00
-	-	Financial Planning Fees		-	1,650.00

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Debits	Credits		Quantity	Debits	Credits
-	-	Non-Deductible Expense		-	3,080.00
-	-	Provision for Income Tax		-	6.60
<b>MEMBER ENTITLEMENTS</b>					
		Mr Andrew Kerr			
-	-	Accumulation		-	124,479.75
		Mrs Stacey Kerr			
-	-	Accumulation		-	82,286.84
-	-			427,006.38	427,006.38