

D&J SUTTIE SUPERFUND

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	49,106.70	Employer	-	39,007.32
-	-	Member	-	1,215.80
-	44,636.53	Increase in Market Value	-	220,077.73
-	78.60	Interest	-	50.78
-	34,245.59	Rent	-	28,706.10
		EXPENSE		
20,579.35	-	Pensions Paid	20,000.00	-
2,431.00	-	Accountancy Fee	4,059.00	-
110.00	-	Actuarial Fee	88.00	-
550.00	-	Auditor Fee	33.00	-
1,490.03	-	Depreciation	1,369.03	-
192.50	-	Fund Administration Fee	193.50	-
425.00	-	General Expense	425.00	-
15,328.31	-	Property Expenses	18,741.67	-
518.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
7,035.15	-	Income Tax Expense	5,463.45	-
		PROFIT & LOSS CLEARING ACCOUNT		
79,408.08	-	Profit & Loss Clearing Account	238,426.08	-
		ASSETS		
645,000.00	-	Direct Property	895,000.00	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
105,719.89	-	Cash At Bank	92,324.27	-
-	335.15	Current Tax Assets	1,569.55	-
		LIABILITIES		
-	1,675.00	Other Taxes Payable	-	1,758.00
		MEMBER ENTITLEMENTS		
-	227,453.53	Mr David Suttie	-	302,549.75
-	521,256.21	Ms Jennifer Suttie	-	684,586.07
<u>878,787.31</u>	<u>878,787.31</u>		<u>1,277,951.55</u>	<u>1,277,951.55</u>