

# Payne & Hirst Manufacturing Pty Ltd Superannuation

Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
33,563.46	-	Increase in Market Value	-	54,918.44
-	34.53	Interest	-	102.71
<b>EXPENSE</b>				
60,657.00	-	Lump Sums Paid	293,371.90	-
2,046.00	-	Accountancy Fee	2,321.00	-
330.00	-	Auditor Fee	330.00	-
-	-	Fund Administration Fee	418.00	-
0.86	-	General Expense	-	-
304.96	-	General Expenses	1,353.90	-
149.00	-	Investment Management Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	11,080.78	Realised Capital Losses	37,404.11	-
<b>INCOME TAX</b>				
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	86,194.97	Profit & Loss Clearing Account	-	280,436.76
<b>ASSETS</b>				
12,968.00	-	Collectibles	-	-
224.06	-	Derivative Investments	-	-
124,015.27	-	Shares in Listed Companies	-	-
122,125.00	-	Shares in Unlisted Companies	-	-
21,099.61	-	Units In Listed Unit Trusts	-	-
1.02	-	Cash At Bank	-	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>LIABILITIES</b>		
3.80	-	Income Tax Payable	-	-
		<b>MEMBER ENTITLEMENTS</b>		
-	280,436.76	Mr Dean De Jesus	-	-
<u>377,747.04</u>	<u>377,747.04</u>		<u>335,457.91</u>	<u>335,457.91</u>