

The RD & J Shepherd Personal Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	2,620.85	Employer	-	-
-	31,155.80	Member	-	137,500.00
-	369.00	Government Co-Contributions	-	-
-	28,812.95	Realised Capital Gains	-	215,324.81
-	40,979.26	Distributions	-	16,071.61
-	140.51	Interest	-	183.91
EXPENSE				
110,000.00	-	Lump Sums Paid	493,006.48	-
26,000.00	-	Pensions Paid	29,234.86	-
-	-	Rollovers Out	680,000.00	-
4,015.00	-	Accountancy Fee	3,080.00	-
-	-	Actuarial Fee	110.00	-
-	-	Auditor Fee	275.00	-
-	-	Bank Fees	30.00	-
-	-	Regulatory Fees	44.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	211,766.06	Decrease in Market Value	277,185.47	-
INCOME TAX				
5,134.12	-	Income Tax Expense	4,252.17	-
PROFIT & LOSS CLEARING ACCOUNT				
170,436.31	-	Profit & Loss Clearing Account	-	1,118,396.65

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
87,908.85	-	Shares in Listed Companies	-	-
802,362.64	-	Units In Listed Unit Trusts	-	-
210,028.75	-	Cash At Bank	11,085.53	-
20,416.85	-	Receivables	-	-
LIABILITIES				
-	-	Member Payments	-	9,341.86
-	2,320.44	Income Tax Payable	-	1,163.67
-	-	Other Taxes Payable	-	580.00
MEMBER ENTITLEMENTS				
-	1,118,396.65	Mr Robert Shepherd	-	-
1,436,561.52	1,436,561.52		1,498,562.51	1,498,562.51