

The Bridgman Superannuation Fund

ABN 94 535 878 503

Trial Balance

For the year ended 30 June 2023

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
		0164	Dividends Received - Franked		1,853.00
		0164.01	Dividends Received - F/credits		794.00
		0165	Dividends Received - Unfranked		479.90
		0165.01	Dividends Received - Withheld Tax		424.00
	9.66	0166	Interest Received		1,769.82
	799.99	0166.01	Interest Received (TFS UT)		799.99
		0166.04	Interest Received - ATO		6.50
	3,253.50	0170	Change in Market Values	1,044.81	
1,672.00		0201	Accountancy	1,870.00	
259.00		0204	ATO Supervisory Levy	259.00	
		0224	SOA Preparation Fee	275.00	
	2,132.15		Net Profit or Loss		2,678.40
2,132.15		0504.01	Profit Distribution to Members	2,678.40	
	107,745.48	0515.01	Opening Balance		116,610.74
	9,469.28	0516.01	Employer Contribution		10,352.64
	1,160.38	0517.02	Contributions by Member		1,172.22
	2,132.15	0519.01	Allocated Earnings		2,678.40
1,950.62		0526.01	Insurance Premium	2,070.71	
1,160.38		0526.02	Insurance Premium	1,172.22	
	634.89	0528.01	Income Tax on Earnings	72.05	
1,420.44		0529.01	Income Tax on Contributions	1,552.90	
100,972.62		0623	Bank - Macquarie CMT #1269	108,391.21	
10,000.00		0638	Investment- TFS Unit Trust	10,000.00	
6,165.67		0649	Shares on Hand	7,620.86	
	172.00	0773	PAYG Payable		200.00
	355.55	0774	Provision for Income Tax	134.05	
125,732.88	125,732.88			137,141.21	137,141.21