

Ricca Superannuation Scheme

Trial Balance**As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Carlo Chiavaroli		\$ 2,102.10	
Mr Valerio Chiavaroli		\$ 2,102.10	
Mrs Manuela Chiavaroli		\$ 8,554.78	
Total Employer		\$ 12,758.98	
Total Contributions		\$ 12,758.98	
Proceeds from Insurance Policies			
Mr Carlo Chiavaroli			
Accumulation		\$ 5,031.85	
Total Mr Carlo Chiavaroli		\$ 5,031.85	
Mr Valerio Chiavaroli			
Accumulation		\$ 2,608.77	
Total Mr Valerio Chiavaroli		\$ 2,608.77	
Total Proceeds from Insurance Policies		\$ 7,640.62	
Total Member Receipts		\$ 20,399.60	
Investment Income			
Distributions			
Units In Unlisted Unit Trusts			
FJVC Unit Trust		\$ 9,032.00	
Total Units In Unlisted Unit Trusts		\$ 9,032.00	
Total Distributions		\$ 9,032.00	
Total Investment Income		\$ 9,032.00	
Total Income		\$ 29,431.60	
Expenses			
Member Payments			
Insurance Premiums			
Mr Carlo Chiavaroli			
Accumulation	\$	5,873.69	
Total Mr Carlo Chiavaroli	\$	5,873.69	
Mr Valerio Chiavaroli			
Accumulation	\$	6,950.58	
Total Mr Valerio Chiavaroli	\$	6,950.58	
Total Insurance Premiums	\$	12,824.27	
Total Member Payments	\$	12,824.27	
Other Expenses			
Accountancy & Audit Fee	\$	5,405.40	
Auditor Fee	\$	660.00	
Bank Fees			
Cash At Bank			
Cash at Bank/Bank Overdraft	\$	120.00	
Total Cash At Bank	\$	120.00	
Total Bank Fees	\$	120.00	
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses	\$	6,444.40	

Total Expenses	\$	19,268.67
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	378.30
Total Income Tax Expense	\$	378.30
Total Income Tax	\$	378.30

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	9,784.63
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Assets**Investments**

Units In Unlisted Unit Trusts

FJVC Unit Trust	\$	346,479.00	346,479
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Total Units In Unlisted Unit Trusts	\$	346,479.00
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Total Investments	\$	346,479.00
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Other Assets

Cash At Bank

Cash at Bank/Bank Overdraft	\$	67,213.71
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Total Cash At Bank	\$	67,213.71
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Receivables

Investment Income Receivable

Distributions

Units In Unlisted Unit Trusts

FJVC Unit Trust	\$	9,032.00
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Total Units In Unlisted Unit Trusts	\$	9,032.00
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Total Distributions	\$	9,032.00
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Total Investment Income Receivable	\$	9,032.00
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Total Receivables	\$	9,032.00
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Current Tax Assets

Provision for Income Tax	\$	378.30
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Income Tax Instalments Paid	\$	6,825.00
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Total Current Tax Assets	\$	6,446.70
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Total Other Assets	\$	82,692.41
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Total Assets	\$	429,171.41
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Liabilities

Total Liabilities	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Mr Carlo Chiavaroli

Accumulation	\$	75,974.12
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Total Mr Carlo Chiavaroli	\$	75,974.12
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Mr Valerio Chiavaroli

Accumulation	\$	86,061.93
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Total Mr Valerio Chiavaroli	\$	86,061.93
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Mrs Manuela Chiavaroli

Accumulation	\$	136,020.97
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Total Mrs Manuela Chiavaroli	\$	136,020.97
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Mrs Mirella Chiavaroli

Accumulation	\$	131,114.39
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Total Mrs Mirella Chiavaroli	\$	131,114.39		
Total Member Entitlement Accounts	\$	429,171.41		
Total Member Entitlements	\$	429,171.41		
Net Total	\$	458,603.01	\$	458,603.01