

Jeremyjane Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Realised Capital Gains	-	1,043,136.08
-	48,648.65	Dividends	-	130,800.00
-	42.99	Interest	-	35.92
-	34.89	Other Income	-	-
EXPENSE				
2,024.00	-	Accountancy Fee	1,900.80	-
275.00	-	Auditor Fee	277.20	-
2.50	-	Bank Fees	-	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	34,615.74	Decrease in Market Value	158,912.43	-
INCOME TAX				
10,378.05	-	Income Tax Expense	110,326.80	-
PROFIT & LOSS CLEARING ACCOUNT				
70,348.72	-	Profit & Loss Clearing Account	902,239.77	-
ASSETS				
-	-	Shares in Listed Companies	754,446.97	-
353,251.34	-	Shares in Unlisted Companies	319,720.93	-
731.22	-	Cash At Bank	211,171.86	-
-	-	Unsettled Trades	55,453.82	-
-	9,972.60	Deferred Tax Assets	5,918.70	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		LIABILITIES		
6,944.45	-	Income Tax Payable	-	93,518.10
		MEMBER ENTITLEMENTS		
-	347,898.66	Mr Jeremy Smith	-	1,242,282.67
-	3,055.75	Mrs Jane Smith	-	10,911.51
<u>444,269.28</u>	<u>444,269.28</u>		<u>2,520,684.28</u>	<u>2,520,684.28</u>