

The Bridgman Superannuation Fund

ABN 94 535 878 503

Trial Balance

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	C11<0166	Interest Received		9.66	
	802.72 C12<0166.01	Interest Received (TFS UT)		799.99	
	945.60 C13<0170	Change in Market Values		3,253.50	
	95.46 0172	Rebates & Refunds			
1,595.00	C14<0201	Accountancy	1,672.00		
259.00	0204	ATO Supervisory Levy	259.00		
55.00	0212	Bank Charges			
65.22		Net Profit or Loss		2,132.15	
	65.22 C1<0504.01	Profit Distribution to Members	2,132.15		
	101,859.99 0515.01	Opening Balance		107,745.48	
	8,388.85 C2<0516.01	Employer Contribution		9,469.28	
	1,021.12 C3<0517.02	Contributions by Member		1,160.38	
65.22	C1<0519.01	Allocated Earnings		2,132.15	
1,746.64	C4<0526.01	Insurance Premium	1,950.62		
1,021.12	C5<0526.02	Insurance Premium	1,160.38		
	566.83 C1<0528.01	Income Tax on Earnings		634.89	
1,258.33	0529.01	Income Tax on Contributions	1,420.44		
95,270.81	C6<0623	Bank - Macquarie CMT #1269	100,972.62		
10,000.00	C7<0638	Investment- TFS Unit Trust	10,000.00		
2,912.17	C8<0649	Shares on Hand	6,165.67		
	171.00 C9<0773	PAYG Payable		172.00	
	266.50 C10<0774	Provision for Income Tax		355.55	
114,183.29	114,183.29		125,732.88	125,732.88	