

D & J Crofts Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	31,202.99	Employer	-	29,474.18
-	25,000.00	Member	-	27,500.00
-	20,976.57	Realised Capital Gains	-	16,871.96
-	17,788.82	Distributions	-	11,230.27
-	5,299.48	Dividends	-	4,877.53
-	7.84	Interest	-	5.56
-	135.46	Investment Fee Rebate	-	94.15
		EXPENSE		
9,896.91	-	Insurance Premiums	11,066.88	-
1,100.00	-	Auditor Fee	-	-
3,035.00	-	General Expenses	2,598.00	-
682.47	-	Investment Management Fee	554.32	-
518.00	-	SMSF Supervisory Levy	259.00	-
-	117,624.06	Decrease in Market Value	402,527.71	-
		INCOME TAX		
11,193.15	-	Income Tax Expense	10,391.10	-
		PROFIT & LOSS CLEARING ACCOUNT		
191,609.69	-	Profit & Loss Clearing Account	-	337,343.36
		ASSETS		
147.20	-	Derivative Investments	0.64	-
38,775.53	-	Managed Investments	30,429.03	-

D & J Crofts Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
295.00	-	Other Assets	295.00	-
755,199.19	-	Shares in Listed Companies	454,347.95	-
212.12	-	Shares in Listed Companies - Foreign	229.01	-
6,428.90	-	Stapled Securities	6,355.32	-
90,025.55	-	Units In Listed Unit Trusts	81,826.84	-
336,470.00	-	Units In Unlisted Unit Trusts	328,227.00	-
66,801.21	-	Cash At Bank	65,422.11	-
179.99	-	DRP Residual	390.38	-
19,212.25	-	Receivables	10,212.99	-
LIABILITIES				
-	3,624.31	Income Tax Payable	-	3,047.00
-	-	Other Taxes Payable	-	1,910.00
MEMBER ENTITLEMENTS				
-	570,498.81	Mr Darren Crofts	-	422,409.17
-	292,732.13	Mr Nathen Crofts	-	214,120.87
-	446,891.69	Mrs Jodie Crofts	-	336,249.23
<u>1,531,782.16</u>	<u>1,531,782.16</u>		<u>1,405,133.28</u>	<u>1,405,133.28</u>