

Nevana Superannuation Fund

Trial Balance as at 30 June 2022

| Prior Year | | Description | Current Year | |
|---|-----------|-----------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| INCOME | | | | |
| | | Contributions | | |
| - | 4,688.84 | Employer | - | 5,631.63 |
| - | 3,050.00 | Member | - | 1,000.00 |
| - | 500.00 | Government Co-Contributions | - | 721.45 |
| 41.50 | - | Realised Capital Gains | - | 6.49 |
| - | 6,504.27 | Distributions | - | 15,201.84 |
| - | 0.89 | Interest | - | 0.46 |
| - | - | Other Income | - | 0.37 |
| EXPENSE | | | | |
| 5,000.00 | - | Lump Sums Paid | - | - |
| 3,671.26 | - | Insurance Premiums | 4,375.62 | - |
| 316.82 | - | Adviser Fee | 90.96 | - |
| 275.00 | - | Auditor Fee | 275.00 | - |
| 75.40 | - | Bank Fees | 37.70 | - |
| 90.96 | - | Fund Administration Fee | - | - |
| 0.29 | - | Interest Paid | 0.03 | - |
| 137.50 | - | Legal Fee | 137.50 | - |
| 259.00 | - | SMSF Supervisory Levy | 259.00 | - |
| - | 16,297.11 | Decrease in Market Value | 15,402.80 | - |
| INCOME TAX | | | | |
| 851.85 | - | Income Tax Expense | 3,433.65 | - |
| PROFIT & LOSS CLEARING ACCOUNT | | | | |

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| Prior Year | | Description | Current Year | |
|----------------------------|------------|--------------------------------|--------------|------------|
| Debits | Credits | | Debits | Credits |
| 20,321.53 | - | Profit & Loss Clearing Account | - | 1,450.02 |
| ASSETS | | | | |
| 111,048.49 | - | Managed Investments | 101,857.49 | - |
| 13,425.00 | - | Units In Unlisted Unit Trusts | 11,590.00 | - |
| 821.80 | - | Cash At Bank | 7,000.91 | - |
| 8,556.22 | - | Receivables | 14,403.14 | - |
| LIABILITIES | | | | |
| - | 284.56 | Income Tax Suspense | - | 665.38 |
| - | 406.38 | Income Tax Payable | - | 739.66 |
| - | - | Deferred Tax Liability | - | 1,735.95 |
| MEMBER ENTITLEMENTS | | | | |
| - | 2,630.82 | Mr David Britten | - | 810.24 |
| - | 130,529.75 | Mrs Sharon Britten | - | 130,900.31 |
| 164,892.62 | 164,892.62 | | 158,863.80 | 158,863.80 |