

## Lachlan House Pty Ltd Employee Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	48,248.20	Realised Capital Gains	-	151,109.22
-	19,900.00	Realised Traditional Security Gains	-	-
-	19,737.50	Distributions	-	13,569.41
-	9,488.97	Dividends	-	24,713.48
-	32.39	Foreign Income	-	147.90
-	35.39	Interest	-	27.68
-	1,425.53	Other Income	-	767.31
<b>EXPENSE</b>				
106,000.00	-	Pensions Paid	48,800.00	-
1,973.89	-	Adviser Fee	2,076.79	-
30.00	-	Bank Fees	-	-
272.60	-	Fund Administration Fee	199.16	-
137.50	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	43,275.74	Decrease in Market Value	185,559.38	-
<b>INCOME TAX</b>				
-	2,648.40	Income Tax Expense	53.64	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
36,119.13	-	Profit & Loss Clearing Account	-	46,612.97
<b>ASSETS</b>				
283,232.74	-	Managed Investments	113,369.13	-
187,899.99	-	Shares in Listed Companies	186,296.69	-

## Lachlan House Pty Ltd Employee Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
70,952.58	-	Stapled Securities	59,595.52	-
42,353.57	-	Cash At Bank	173,576.26	-
622.49	-	Receivables	795.03	-
4,485.07	-	Current Tax Assets	9,300.83	-
<b>LIABILITIES</b>				
<b>MEMBER ENTITLEMENTS</b>				
-	0.01	Unallocated Member Entitlements	-	-
-	589,546.43	Mrs Janet Sprigge	-	542,933.46
734,338.56	734,338.56		779,881.43	779,881.43