

Peter McGavin Real Estate Pty Ltd Provident Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	37,016.85	Realised Capital Gains	-	190,089.71
-	3,444.77	Distributions	-	-
-	47,642.15	Dividends	-	232,919.49
-	2,139.38	Interest	-	344.37
		EXPENSE		
87,965.00	-	Pensions Paid	88,000.00	-
4,565.00	-	Accountancy Fee	4,015.00	-
935.00	-	Auditor Fee	935.00	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	278,163.82	Decrease in Market Value	129,242.29	-
		INCOME TAX		
222.95	-	Income Tax Expense	-	-
		PROFIT & LOSS CLEARING ACCOUNT		
274,405.02	-	Profit & Loss Clearing Account	200,846.28	-
		ASSETS		
153,070.13	-	Cash and Cash Equivalents	103,350.73	-
1,306,111.17	-	Shares in Listed Companies	1,014,240.48	-
78,817.00	-	Units In Listed Unit Trusts	-	-
84,122.04	-	Cash At Bank	655,262.62	-
1,600.55	-	Receivables	-	-
13,443.73	-	Current Tax Assets	65,157.07	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
LIABILITIES				
MEMBER ENTITLEMENTS				
-	780,471.70	Mr Peter McGavin	-	858,806.58
-	856,692.92	Mrs Janice McGavin	-	979,204.32
2,005,571.59	2,005,571.59		2,261,364.47	2,261,364.47