

Johickey Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	1,048.93	Employer	-	1,023.88
-	-	Member Insurance Premium Rebate	-	5,030.40
-	71,763.87	Distributions	-	13,464.24
-	86.23	Interest	-	99.50
-	-	Other Income	-	198.73
EXPENSE				
38,901.00	-	Lump Sums Paid	48,748.00	-
27,000.00	-	Pensions Paid	35,184.00	-
-	-	Rollovers Out	1,189,547.90	-
7,222.45	-	Insurance Premiums	8,743.32	-
3,553.00	-	Accountancy Fee	12,034.73	-
-	-	Actuarial Fee	347.60	-
385.00	-	Auditor Fee	1,122.00	-
324.00	-	Bank Fees	315.00	-
82.00	-	Fine	-	-
9,490.36	-	Fund Administration Fee	13,027.15	-
-	-	General Interest Charge	1,544.86	-
3,956.53	-	Investment Management Fee	572.30	-
55.00	-	Regulatory Fees	56.00	-
-	-	SMSF Supervisory Levy	518.00	-
-	3,798.04	Realised Capital Losses	44,138.75	-
-	99,944.53	Decrease in Market Value	55,907.53	-

Johickey Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME TAX		
389.24	-	Income Tax Expense	42.25	-
		PROFIT & LOSS CLEARING ACCOUNT		
85,283.02	-	Profit & Loss Clearing Account	-	1,392,032.64
		ASSETS		
1,284,833.70	-	Managed Investments	-	-
715.00	-	Shares in Listed Companies	-	-
81,160.30	-	Cash At Bank	1,535.86	-
58,786.77	-	Receivables	-	-
-	30,491.13	Current Tax Assets	12,512.04	-
		LIABILITIES		
-	-	Member Payments	-	14,047.90
-	2,972.00	Other Taxes Payable	-	-
		MEMBER ENTITLEMENTS		
-	1,392,032.64	Ms Joanne Hickey	-	-
1,602,137.37	1,602,137.37		1,425,897.29	1,425,897.29