

A J GILES PTY LTD SUPERANNUATION FUND

ABN 71 758 251 836

Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
	Income		
0567	Distribution from Trusts		3,975.94
0575	Interest Received		1.42
0601	Total Current Capital Gains/Losses		25,842.18
0880	Change in NMV - Units- Unrealised	56,184.06	
	Expenses		
1510	Accountancy	1,375.00	
1515	Audit Fees	385.00	
1685	Filing Fees	535.00	
1998.01	Income tax expense		2,295.52
	Current Assets		
2000	Cash at Bank	1,823.01	
2101	ATO Income Tax Refund Due	2,295.52	
	Non Current Assets		
2641	Units in Managed Funds - BSK	287,682.12	
2641.99	Change in NMW - Unrealised		83,031.33
	Equity		
4000.01	Opening balance - Members fund		270,633.32
4080.01	Benefits Paid	35,500.00	
		<u>385,779.71</u>	<u>385,779.71</u>
	Net Loss	26,364.00	

The accompanying notes form part of these financial statements.