

TRIAL BALANCE
HILDER1 - HILDER SUPERANNUATION FUND
End Year 30/06/2022 End Period 30/06/2022 Page 1 of 1
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			THIS YEAR	LAST YEAR
REVENUE				
REVENUE-INVESTMENTS				
1231	001	Interest Received	10,229.77 CR	8,706.31 CR
1282	I07	Other Securities Gain/Loss on Disposal	--	220.29 CR
1302		Units in Other Managed Funds Change in Net Market Value	--	14,555.42
EXPENSES				
GENERAL ADMINISTRATION				
1350	O05	Accountancy	610.00	1,050.00
1356	O05	Audit Fees	550.00	913.00
1437	O05	General Expenses	--	140.00
1501	O05	Rates and Taxes	--	59.16
1501.1	O05	Rates and Taxes - Water	--	20.26
1501.3	O05	Rates and Taxes - E.S.L.	--	4.89
1506	O05	Supervisory Levy	259.00	518.00
1522	O05	Other Expenses	440.00	--
INCOME TAX EXPENSE				
1539	O07	Income Tax Expense	2,653.50	433.70
NET PROFIT			5,717.27 CR	8,767.83
SUPERFUND DISTRIBUTION				
1553.1		Superfund Distribution	4,920.88	7,471.44 CR
1553.2		Superfund Distribution	796.39	1,296.39 CR
INVESTMENTS				
1673	I03	Units in managed funds	131,336.65	121,162.89
OTHER ASSETS				
1689		Cash At Bank	2,932.12	76,330.21
1726	I07	Loans	50,000.00	--
LIABILITIES				
1834	F07	Provision For Income Tax	744.50 CR	931.25 CR
MEMBERS CAPITAL				
1896.1		Opening Balance - Member's Fund	169,283.12 CR	161,805.32 CR
1896.2		Opening Balance - Member's Fund	27,278.73 CR	28,075.12 CR
1901.1	F04	Transfer From Other Funds	--	4,130.60 CR
1907.2	F06	Benefits Paid	28,075.12	--
1915.1		Distributed Benefits	4,920.88 CR	7,471.44
1915.2		Distributed Benefits	796.39 CR	1,296.39
EMPLOYER'S CONTRIBUTIONS				
1200.1	F02	Employer's Contribution	9,320.27 CR	8,831.94 CR
MEMBER'S CONTRIBUTIONS				
1210.1	F01	Member's Contribution	--	1,986.70 CR
1210.2	F01	Member's Contribution	--	500.00 CR
TOTAL			0.00	0.00