

The Trustee for Saguaro Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	3,491,409.38	Rollovers In	-	-
		Contributions		
-	27,399.93	Employer	-	40,251.73
-	200.00	Member	-	14,860.00
-	1,496.24	Realised Capital Gains	-	26,578.18
-	206,696.17	Distributions	-	127,355.97
-	4,327.59	Interest	-	3,291.43
-	-	Investment Fee Rebate	-	24.75
-	3,390.46	Other Income	-	-
EXPENSE				
-	-	Accountancy Fee	3,749.00	-
-	-	Auditor Fee	330.00	-
-	-	Regulatory Fees	56.00	-
-	-	SMSF Supervisory Levy	518.00	-
-	584,350.15	Decrease in Market Value	414,479.14	-
INCOME TAX				
116,812.05	-	Income Tax Expense	-	40,613.41
PROFIT & LOSS CLEARING ACCOUNT				
4,202,457.87	-	Profit & Loss Clearing Account	-	166,156.67
ASSETS				
-	-	Shares in Listed Companies - Foreign	6,744.08	-
3,518,270.50	-	Units In Listed Unit Trusts	3,015,229.57	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
51,967.56	-	Units In Unlisted Unit Trusts	95,106.91	-
600,501.47	-	Cash At Bank	889,182.34	-
136,643.95	-	Receivables	46,383.01	-
-	22,068.76	Current Tax Assets	3,124.84	-
LIABILITIES				
-	82,856.85	Deferred Tax Liability	-	13,952.55
-	-	Other Taxes Payable	-	5,517.00
MEMBER ENTITLEMENTS				
-	2,078,442.68	Dr Anthony Cook	-	1,996,448.55
-	2,124,015.19	Dr Jaimie Navalli	-	2,039,852.65
8,626,653.40	8,626,653.40		4,474,902.89	4,474,902.89