

## Video Concept Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/CBA.AX	Commonwealth Bank Of Australia.			1,705.25
	23900/COL.AX	Coles Group Limited.			85.40
	23900/TLS.AX	Telstra Corporation Limited.			64.00
	23900/WES.AX	Wesfarmers Limited			238.00
27,099.89	24700	Changes in Market Values of Investments			83,577.12
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA10418977	Video Concept SMSF			8.41
	<b>28000</b>	<b>Property Income</b>			
	28000/1/7 woodbine	1/7 Woodbine Court Wantirna South			31,432.00
	30100	Accountancy Fees		660.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		385.00	
	30800	ASIC Fees		1,240.00	
	31500	Bank Charges		60.00	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/VERGEO00002 P	(Pensions Paid) Vernon, George - Pension (Account Based Pension)		13,082.00	
	41600/VERPAU00002 P	(Pensions Paid) Vernon, Pauline - Pension (Account Based Pension)		14,235.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/1/7 woodbine	1/7 Woodbine Court Wantirna South		2,233.95	
0.00	48500	Income Tax Expense			896.84
(27,099.89)	49000	Profit/Loss Allocation Account		85,852.07	
	<b>50010</b>	<b>Opening Balance</b>			
(162,397.04)	50010/VERGEO00002 P	(Opening Balance) Vernon, George - Pension (Account Based Pension)			153,020.48
(306,961.10)	50010/VERPAU00002 P	(Opening Balance) Vernon, Pauline - Pension (Account Based Pension)			289,237.77
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
9,376.56	53100/VERGEO00002 P	(Share of Profit/(Loss)) Vernon, George - Pension (Account Based Pension)			38,805.67
17,723.33	53100/VERPAU00002 P	(Share of Profit/(Loss)) Vernon, Pauline - Pension (Account Based Pension)			74,363.40

## Video Concept Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/VERGEO00002 P	(Pensions Paid) Vernon, George - Pension (Account Based Pension)		13,082.00	
	54160/VERPAU00002 P	(Pensions Paid) Vernon, Pauline - Pension (Account Based Pension)		14,235.00	
	<b>60400</b>	<b>Bank Accounts</b>			
87,027.19	60400/CBA10418977	Video Concept SMSF		88,035.60	
6.77	62500	Dividend Reinvestment - Residual Account		6.77	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
	62550/CBA.AX	Commonwealth Bank Of Australia.		15.70	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
300,000.00	77250/1/7 woodbine	1/7 Woodbine Court Wantirna South	1.0000	390,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
45,041.37	77600/CBA.AX	Commonwealth Bank Of Australia.	468.0000	42,297.84	
2,392.60	77600/COL.AX	Coles Group Limited.	140.0000	2,493.40	
1,504.00	77600/TLS.AX	Telstra Corporation Limited.	400.0000	1,540.00	
8,274.00	77600/WES.AX	Wesfarmers Limited	140.0000	5,867.40	
(1,987.68)	85000	Income Tax Payable/Refundable			2,146.39
				<b>675,580.73</b>	<b>675,580.73</b>

**Current Year Profit/(Loss): 84,955.23**