

G & J Howgate Superannuation Fund

ABN 13 145 010 155

Trial Balance

For the year ended 30 June 2022

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	3,304.42	C15<0164		5,362.74	Dividends Received - Franked
	1,416.00	0164.01		2,309.00	Dividends Received - F/credits
	2,244.28	C15<0165		2,017.78	Dividends Received - Unfranked
	10,471.22	C16<0166		5,442.95	Interest Received
	755.18	C17<0169		9,412.47	Trust Distributions Received
	51,373.48	C18<0170	135,538.67		Change in Market Value
	107.34	0172			Rebates & Refunds
	33.30	C19<0196		96,271.08	Capital Profit
2,007.00		C20<0201	2,414.00		Accountancy
259.00		0204	259.00		ATO Levy
		C21<0278	7,509.31		Fees & Charges
137.00		C22<0281	56.00		Filing Fees
	67,302.22		24,960.96		Net Profit or Loss
52,970.64		C1<0504.01		19,701.97	Profit Distribution to Members
14,331.58		0504.02		5,258.99	Profit Distribution to Members
	516,121.13	0515.01		584,487.53	Opening Balance
	139,640.16	0515.02		156,015.68	Opening Balance
	24,371.00	C2<0516.01		24,821.42	Contributions by Employer
	4,604.50	C3<0516.02		8,940.50	Contributions by Employer
	52,970.64	C1<0519.01	19,701.97		Allocated Earnings
	14,331.58	0519.02	5,258.99		Allocated Earnings
4,074.18		C4<0526.01	5,705.01		Insurance Premium
1,608.92		C5<0526.02	1,890.70		Insurance Premium
1,245.41		C1<0528.01	8,946.28		Income Tax on Earnings
260.96		0528.02	2,332.83		Income Tax on Earnings
3,655.65		C1<0529.01	3,723.21		Income Tax on Contributions
690.68		0529.02	1,341.08		Income Tax on Contributions
60,524.38		C6<0622	45,634.26		Bank - Macquarie #7690
15,000.00		C7<0643			Other Assets
5,904.50		C8<0645			Other Debtors
368,218.15		C9<0648			Shares on Hand
		C10<0773			PAYGI
293.30		C11<0774		867.00	Provision for Income Tax
160,000.00		C12<0851	260,000.00		Land - Lots Reservation
130,562.88		C13<0905	21,542.88		Shares in Unlisted Companies
		C14<0906	409,146.13		Managed Investment - Netwealth
821,744.23	821,744.23		931,000.32	931,000.32	