

THE PAT PILCHER SUPERANNUATION FUND

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TRIAL BALANCE AS AT 30th June 2022

27-Mar-23

SEP21	DEC21	MAR22	JUN22	JOU22	2021	2022	
\$	\$	\$	\$	\$	\$	\$	\$
							CLIENT 1009929
							MODEL TRIAL
							IDENTIFIER
							OTHER REVENUE
4,182CR	6,273CR	6,273CR	6,273CR	-	25,091CR	1.256	RENTS RECEIVED
							23,000.01CR
							GENERAL ADMINISTRATION EXPENSES
1,548	-	-	-	-	1,498	1.280	ACCOUNTANCY
	120	-	-	-	120	1.281	ACTUARIAL CERTIFICATE
-	-	300	-	-	300	1.290	AUDIT FEES
15	15	15	15	-	60	1.295	BANK CHARGES
						1.424	REPAIRS & MAINTENANCE
-	-	-	-	-	1,382	-3	PLANT & MACHINERY
-	-	-	259	-	259	1.465	SUPERANNUATION LEVY
							259.00
1,563	135	315	274	-	3,619		TOTAL EXPENSES
							2,287.00
2,619CR	6,138CR	5,958CR	5,999CR	-	21,472CR		NET INCOME
							20,713.01CR
							INCOME TAX
-	-	-	-	501	35	1.518	INCOME TAX ON EARNINGS
							501.45
							DISPOSALS, TRANSFERS AND DIVIDENDS
-	-	-	-	-	-	1.528	UNALLOCATED NET INCOME AT JULY 1
							0.01
2,619CR	6,138CR	5,958CR	5,999CR	501	21,437CR		NET INCOME AFTER TAX
							20,211.55CR
							MEMBERS' ACCOUNTS
							P C PILCHER DEDUCT PENSION A/C
-	-	-	-	-	170,056CR	1.585	OPENING BALANCE
					42,487CR	1.592	TRF EX ACCUMULATION A/C
-	-	-	167,000	88,310CR	27,336	1.609	PENSION
							78,689.73
-	-	-	167,000	88,310CR	185,207CR		116,597.09CR
							P C PILCHER NONDED PENSION A/C
-	-	-	-	-	20,172CR	2.585	OPENING BALANCE
-	-	-	-	7,207	3,243	2.609	PENSION
							7,207.00
-	-	-	-	7,207	16,929CR		10,678.86CR
							J PILCHER DEDUCT PENSION A/C
-	-	-	-	-	176,811CR	3.585	OPENING BALANCE
-	-	-	-	-	42,487CR	3.592	TRF EX ACCUMULATION A/C
-	-	-	-	81,103	28,422	3.609	PENSION
							81,103.27
-	-	-	-	81,103	190,876CR		120,173.31CR

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SEP21	DEC21	MAR22	JUN22	JOU22	2021	2022	2022
\$	\$	\$	\$	\$	\$	\$	\$
CLIENT 1009929 MODEL TRIAL IDENTIFIER							
P PILCHER NON DED ACCUM A/C							
92,092CR	-	-	-	-	-	4.588 MEMBER CONTRIBUTIONS -1 EX SALE MUMS HOUSE	92,092.08CR
J PILCHER NON DED ACCUM A/C							
5,000CR	-	-	-	-	-	5.588 MEMBER CONTRIBUTIONS	5,000.00CR
P PILCHER DED ACCUM A/C							
-	-	-	-	-	42,487CR	6.585 OPENING BALANCE	21,250.00CR
-	-	-	27,500CR	-	25,000CR	6.587 EMPLOYER CONTRIBUTIONS	27,500.00CR
-	-	-	-	4,125	3,750	6.603 INCOME TAX ON CONTRIBUTIONS	4,125.00
-	-	-	-	-	42,487	6.608 TRF TO PENSION A/C	-
-	-	-	-	-	-		-
-	-	-	27,500CR	4,125	21,250CR		44,625.00CR
J PILCHER DED ACCUM A/C							
-	-	-	-	-	42,487CR	7.585 OPENING BALANCE	21,250.00CR
-	-	-	27,500CR	-	25,000CR	7.587 EMPLOYER CONTRIBUTIONS	27,500.00CR
-	-	-	-	4,125	3,750	7.603 INCOME TAX ON CONTRIBUTIONS	4,125.00
-	-	-	-	-	42,487	7.608 TRF TO PENSION A/C	-
-	-	-	-	-	-		-
-	-	-	27,500CR	4,125	21,250CR		44,625.00CR
97,092CR	-	-	112,000	8,250	435,512CR	TOTAL MEMBERS' FUNDS	433,791.34CR
PROPERTY PLANT AND EQUIPMENT							
1.660 PROPERTY CNR GORDON & GREGORY STS							
-	-	-	-	-	450,000	-1 PURCHASE	450,000.00
-	-	-	-	-	14,175	-2 STAMP DUTY	14,175.00
-	-	-	-	-	2,619	-3 LEGAL FEES	2,619.55
-	-	-	-	-	11,901	-4 CONCRETE YARD	11,900.23
-	-	-	-	-	18,695CR	-5 ADJUST TO VALUE	18,694.78CR
-	-	-	-	-	-		-
-	-	-	-	-	460,000		460,000.00
CURRENT ASSETS							
91,871	5,749	5,940	106,091CR	-	5,171	1.803 CBA 10277721	2,641.21
-	155CR	12CR	30CR	-	2,790CR	1.892 GST on acquisitions	2,987.00CR
155	12	30	-	-	2,791	-1 Acquisitions subject to GST (normal GST acquisitions A/c)	2,987.19
155	143CR	18	30CR	-	1		0.19
92,026	5,606	5,958	106,121CR	-	5,172		2,641.40

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CLIENT 1009929

SEP21	DEC21	MAR22	JUN22	JOU22	2021	MODEL TRIAL IDENTIFIER	2022
\$	\$	\$	\$	\$	\$		\$
CURRENT LIABILITIES							
-	-	-	-	-	-	1.930 ATO INTEGRATED CLIENT ACCOUNT	0.21
-	-	-	-	-	307CR	-12 DECEMBER	307.00CR
-	-	-	-	-	307	-14 PAYMENTS	307.00
-	-	-	-	-	-	-16 REFUNDS	0.21 CR
-	-	-	-	-	-		-
837	418	627	627	-	17,772	1.940 GST on supplies	20,281.00
						-1 Supplies subject to GST (normal GST acquisitions A/c)	20,909.06CR
418CR	627CR	627CR	627CR	-	18,609CR		
419	209CR	-	-	-	837CR		628.06CR
7,266	741	-	120	8,751CR	7,386CR	1.955 PROVISION FOR INCOME TAX	8,010.45CR
<u>7,685</u>	<u>532</u>	<u>-</u>	<u>120</u>	<u>8,751CR</u>	<u>8,223CR</u>		<u>8,638.51 CR</u>
-	-	-	-	-	-	TOTAL	-