

D A Bjorksten Super Fund

Trial Balance as at 30 June 2022

| Prior Year | | Description | Current Year | |
|---|------------|--------------------------------|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| INCOME | | | | |
| | | Contributions | | |
| - | 152,923.15 | Member | - | 83,108.15 |
| - | - | Increase in Market Value | - | 741.70 |
| - | - | Distributions | - | 661.69 |
| - | 4,146.92 | Interest | - | 2,975.70 |
| - | 649.62 | Other Income | - | - |
| EXPENSE | | | | |
| 1,738.00 | - | Accountancy Fee | 2,034.45 | - |
| 900.00 | - | Adviser Fee | 471.00 | - |
| 275.00 | - | Auditor Fee | 277.20 | - |
| 55.00 | - | Regulatory Fees | - | - |
| 518.00 | - | SMSF Supervisory Levy | 259.00 | - |
| INCOME TAX | | | | |
| 3,946.35 | - | Income Tax Expense | 4,318.35 | - |
| PROFIT & LOSS CLEARING ACCOUNT | | | | |
| 150,287.34 | - | Profit & Loss Clearing Account | 80,127.24 | - |
| ASSETS | | | | |
| - | - | Cash and Cash Equivalents | 380,000.00 | - |
| - | - | Shares in Listed Companies | 34,918.04 | - |
| - | - | Stapled Securities | 3,388.72 | - |
| - | - | Units In Listed Unit Trusts | 59,586.35 | - |
| 812,483.66 | - | Cash At Bank | 416,204.35 | - |

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| Prior Year | | Description | Current Year | |
|-------------------|-------------------|----------------------------|-------------------|-------------------|
| Debits | Credits | | Debits | Credits |
| - | - | Receivables | 577.23 | - |
| | | LIABILITIES | | |
| 1,126.65 | - | Income Tax Payable | - | 170.49 |
| - | - | Deferred Tax Liability | - | 119.40 |
| - | 338.75 | Other Taxes Payable | - | 986.00 |
| | | MEMBER ENTITLEMENTS | | |
| - | 813,271.56 | Mr Daryl Bjorksten | - | 893,398.80 |
| <u>971,330.00</u> | <u>971,330.00</u> | | <u>982,161.93</u> | <u>982,161.93</u> |