

## Bjorksten Family Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
3,800.47	-	Realised Capital Gains	-	316.76
-	1,588.49	Distributions	-	2,269.48
-	9,505.65	Dividends	-	22,060.84
-	533.54	Foreign Income	-	-
-	52,766.46	Interest	-	671.32
-	792,019.58	Rent	-	651,084.00
-	-	Other Income	-	6.23
<b>EXPENSE</b>				
928,830.00	-	Lump Sums Paid	871,460.00	-
71,170.00	-	Pensions Paid	83,940.00	-
6,171.00	-	Accountancy Fee	4,516.05	-
-	-	Actuarial Fee	110.00	-
-	-	Auditor Fee	440.00	-
40.53	-	Bank Fees	-	-
660.00	-	Legal Fee	-	-
-	-	Penalty Interest Paid	132.05	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	74,531.46	Decrease in Market Value	190,970.78	-
<b>INCOME TAX</b>				
92,963.55	-	Income Tax Expense	71,302.35	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	172,949.37	Profit & Loss Clearing Account	-	546,721.60

## Bjorksten Family Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>ASSETS</b>				
10,316,428.40	-	Direct Property	10,172,045.90	-
337,052.03	-	Shares in Listed Companies	303,617.56	-
8,549.10	-	Stapled Securities	8,355.90	-
38,549.51	-	Units In Listed Unit Trusts	32,834.12	-
697,252.89	-	Cash At Bank	530,672.72	-
241,361.55	-	Receivables	1,975.73	-
-	42,348.56	Current Tax Assets	1,991.79	-
<b>LIABILITIES</b>				
-	122,494.78	Other Taxes Payable	-	123,865.18
<b>MEMBER ENTITLEMENTS</b>				
-	7,078,242.41	Mr Ian Bjorksten	-	6,400,814.16
-	4,396,107.73	Mrs Jennifer Bjorksten	-	4,526,814.38
12,743,088.03	12,743,088.03		12,274,623.95	12,274,623.95