

Chalna Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	30,963.04	Member	-	247,500.00
-	741,984.25	Other	-	-
-	17,058.68	Distributions	-	47,523.25
-	1,244.99	Dividends	-	1,730.00
-	39.75	Interest	-	51.51
-	23.50	Other Income	-	163.34
EXPENSE				
594.00	-	Accountancy Fee	3,234.00	-
0.64	-	Bank Fees	-	-
645.09	-	Fund Administration Fee	3,432.71	-
-	-	Investment Management Fee	3.90	-
109.00	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	24,325.35	Decrease in Market Value	193,036.26	-
INCOME TAX				
8,814.65	-	Income Tax Expense	-	10,222.15
PROFIT & LOSS CLEARING ACCOUNT				
805,217.18	-	Profit & Loss Clearing Account	107,224.38	-
ASSETS				
31.84	-	Derivative Investments	5.68	-
449,130.06	-	Managed Investments	798,488.65	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
27,196.50	-	Shares in Listed Companies	27,684.92	-
-	-	Shares in Unlisted Companies	31,250.40	-
33,693.39	-	Units In Listed Unit Trusts	28,240.54	-
494,690.80	-	Cash At Bank	191,562.83	-
0.04	-	DRP Residual	-	-
14,323.84	-	Receivables	29,244.55	-
-	3,222.45	Deferred Tax Assets	16,023.10	-
-	1,720.50	Current Tax Assets	527.23	-
LIABILITIES				
-	-	Other Taxes Payable	-	1,680.00
MEMBER ENTITLEMENTS				
-	428,100.25	Mr Murdo MacLeod	-	479,235.88
-	586,023.27	Mrs Ruth Davies	-	642,112.02
1,834,706.03	1,834,706.03		1,430,218.15	1,430,218.15