

D. O. Super Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	4,479.81	Employer	-	21,808.00
-	120,000.00	Member	-	81,440.00
-	50,055.02	Distributions	-	54,544.32
-	30.93	Interest	-	12.59
-	45.76	Investment Fee Rebate	-	-
-	8,204.67	Rent	-	9,604.87
-	32.78	Other Income	-	79.45
EXPENSE				
-	-	Pensions Paid	78,000.00	-
3,371.50	-	Accountancy Fee	2,547.60	-
3,916.70	-	Adviser Fee	4,537.50	-
-	-	Auditor Fee	385.00	-
-	-	Fund Administration Fee	741.22	-
1,030.99	-	Property Expenses	1,833.60	-
55.00	-	Regulatory Fees	56.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
-	-	Realised Capital Losses	318.43	-
-	49,322.98	Decrease in Market Value	40,663.70	-
INCOME TAX				
15,020.10	-	Income Tax Expense	6,633.15	-
PROFIT & LOSS CLEARING ACCOUNT				

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
208,259.66	-	Profit & Loss Clearing Account	31,514.03	-
ASSETS				
136,657.57	-	Direct Property	170,000.00	-
-	-	Managed Investments	131,209.79	-
-	-	Shares in Listed Companies	6,125.00	-
442,691.43	-	Units In Listed Unit Trusts	391,756.90	-
95,060.00	-	Units In Unlisted Unit Trusts	102,560.00	-
157,250.69	-	Cash At Bank	22,108.38	-
20,700.27	-	Receivables	51,750.10	-
-	2,080.05	Deferred Tax Assets	2,043.90	-
-	6,556.18	Current Tax Assets	1,766.69	-
LIABILITIES				
-	1,235.00	Other Taxes Payable	-	5,318.00
MEMBER ENTITLEMENTS				
-	842,488.73	Mr Damon George O'Shea	-	874,002.76
1,084,531.91	1,084,531.91		1,046,809.99	1,046,809.99