

# J & C Cooley Personal Superfund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	4,917.97	Member	-	1,052.00
-	6,530.99	Dividends	-	13,276.50
-	17.12	Interest	-	10.70
-	-	Other Income	-	1.41
<b>EXPENSE</b>				
2.50	-	Bank Fees	-	-
-	-	SMSF Supervisory Levy	518.00	-
-	32,442.15	Decrease in Market Value	20,170.26	-
<b>INCOME TAX</b>				
981.75	-	Income Tax Expense	1,915.35	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
42,923.98	-	Profit & Loss Clearing Account	-	8,263.00
<b>ASSETS</b>				
139,742.55	-	Shares in Listed Companies	143,181.44	-
83,531.59	-	Cash At Bank	70,253.70	-
53.58	-	DRP Residual	64.13	-
-	-	Receivables	1,040.28	-
-	-	Income Tax Suspense	2,823.95	-
5,419.74	-	Current Tax Assets	2,068.96	-
<b>LIABILITIES</b>				
-	1,052.00	Other Taxes Payable	-	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>MEMBER ENTITLEMENTS</b>		
-	83,214.80	Mr John Cooley	-	79,823.60
-	144,480.66	Mrs Christine Cooley	-	139,608.86
<u>272,655.69</u>	<u>272,655.69</u>		<u>242,036.07</u>	<u>242,036.07</u>