

A G Clarke Super Fund
Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	1,122.96	Member Insurance Premium Rebate	-	-
68,188.23	-	Realised Capital Gains	-	-
9,425.13	-	Increase in Market Value	-	3,009.31
-	1,627.33	Distributions	-	2,064.97
-	21,351.73	Dividends	-	16,288.67
-	2,648.90	Interest	-	99.12
-	-	Other Income	-	0.18
EXPENSE				
4,356.00	-	Accountancy Fee	2,362.80	-
330.00	-	Auditor Fee	330.00	-
6.60	-	Bank Fees	-	-
55.00	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
-	4,527.00	Income Tax Expense	2,596.05	-
PROFIT & LOSS CLEARING ACCOUNT				
-	51,342.04	Profit & Loss Clearing Account	15,914.40	-
ASSETS				
5,000.00	-	Cash and Cash Equivalents	5,000.00	-
302,484.27	-	Shares in Listed Companies	304,283.49	-
25,761.96	-	Stapled Securities	28,113.25	-
21,919.00	-	Units In Listed Unit Trusts	21,670.60	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
230,245.12	-	Cash At Bank	269,335.10	-
26,464.32	-	Unsettled Trades	-	-
887.68	-	Receivables	1,120.37	-
6,811.30	-	Deferred Tax Assets	6,688.40	-
3,149.42	-	Current Tax Assets	2,663.96	-
		LIABILITIES		
-	12,618.10	Deferred Tax Liability	-	12,855.80
		MEMBER ENTITLEMENTS		
-	610,104.97	Mr Anthony Clarke	-	626,019.37
<u>705,343.03</u>	<u>705,343.03</u>		<u>660,337.42</u>	<u>660,337.42</u>