

## Barber Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/EVN.AX	Evolution Mining Limited			800.00
	23900/WOW.AX	Woolworths Group Limited			122.20
	<b>24200</b>	<b>Contributions</b>			
	24200/BARKER00002 A	(Contributions) Barber, Kerry - Accumulation			97.04
0.00	24700	Changes in Market Values of Investments		29,129.40	
	24800	Changes in Market Values of Other Assets			21,620.85
	30100	Accountancy Fees		550.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		495.00	
0.00	48500	Income Tax Expense			3,291.68
	48600	Prior Years Under/Over Provision for Income Tax			4,123.10
	49000	Profit/Loss Allocation Account			378.53
	<b>50010</b>	<b>Opening Balance</b>			
(99,930.31)	50010/BARKER00002 A	(Opening Balance) Barber, Kerry - Accumulation			99,930.31
(91,591.98)	50010/BARMAR00001 A	(Opening Balance) Barber, Mark - Accumulation			91,591.98
	<b>52420</b>	<b>Contributions</b>			
	52420/BARKER00002 A	(Contributions) Barber, Kerry - Accumulation			97.04
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/BARKER00002 A	(Share of Profit/(Loss)) Barber, Kerry - Accumulation		3,910.95	
	53100/BARMAR00001 A	(Share of Profit/(Loss)) Barber, Mark - Accumulation		3,584.17	
	<b>53330</b>	<b>Income Tax</b>			
	53330/BARKER00002 A	(Income Tax) Barber, Kerry - Accumulation			3,670.40
	53330/BARMAR00001 A	(Income Tax) Barber, Mark - Accumulation			3,363.71
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/BARKER00002 A	(Contributions Tax) Barber, Kerry - Accumulation		14.56	
	<b>60400</b>	<b>Bank Accounts</b>			
8,881.09	60400/CBA10144077	Barber Super fund		234.03	

## Barber Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>76000</b>	<b>Other Assets</b>			
137,133.15	76000/GLD01	Gold Bullion	60.0000	137,133.15	
	76000/MKT Movement	Market movements		21,620.85	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
52,554.95	77600/EVN.AX	Evolution Mining Limited	10,000.0000	23,800.00	
	77600/WOW.AX	Woolworths Group Limited	130.0000	4,628.00	
(7,046.90)	85000	Income Tax Payable/Refundable		4,016.78	
	86000	PAYG Payable			3,202.00
	89000	Deferred Tax Liability/Asset		2,912.95	
				<b>232,288.84</b>	<b>232,288.84</b>
		<b>Current Year Profit/(Loss): (7,793.31)</b>			