

Brenda Wishey

The Lordi Family Super Fund

**Trial Balance**

As At 30 Jun 2022

	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>			
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Antonio Lordi	C1	\$ 17,675.00	
Total Employer		\$ 17,675.00	✓
Member			
Personal Concessional	C1 & C1a	\$ 9,825.00	
Mr Antonio Lordi		\$ 9,825.00	
Total Personal Concessional		\$ 9,825.00	✓
Total Member		\$ 9,825.00	
Total Contributions		\$ 27,500.00	
Total Member Receipts		\$ 27,500.00	
<b>Investment Income</b>			
Distributions			
Units In Unlisted Unit Trusts			
Ricton Unit Trust	E & E1	\$ 10,543.00	
Total Units In Unlisted Unit Trusts		\$ 10,543.00	✓
Total Distributions		\$ 10,543.00	
Interest			
Cash At Bank			
Macquarie Cash Management Ac 122508567	B3a	\$ 70.89	
Total Cash At Bank		\$ 70.89	✓
Total Interest		\$ 70.89	
Total Investment Income		\$ 10,613.89	
Total Income		\$ 38,113.89	✓
<b>Expenses</b>			
<b>Other Expenses</b>			
Accountancy Fee	G1	\$ 1,897.50	✓
Auditor Fee	G1	\$ 550.00	✓
SMSF Supervisory Levy	B3a	\$ 259.00	✓
Total Other Expenses		\$ 2,706.50	
Total Expenses		\$ 2,706.50	✓
<b>Income Tax</b>			
<b>Income Tax Expense</b>			
Income Tax Expense		\$ 5,311.05	
Total Income Tax Expense		\$ 5,311.05	
Total Income Tax		\$ 5,311.05	✓

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	✓	\$	30,096.34
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**Assets****Investments**

## Units In Unlisted Unit Trusts

Ricton Unit Trust

L1a

\$ 543,385.00

335,705

Total Units In Unlisted Unit Trusts	✓	\$	543,385.00
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Total Investments

\$ 543,385.00

**Other Assets**

## Cash At Bank

Macquarie Cash Management Ac 122508567

N1

\$ 106,869.35

Total Cash At Bank	✓	\$	106,869.35
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## Receivables

Investment Income Receivable

Distributions

Units In Unlisted Unit Trusts

Ricton Unit Trust

P1

\$ 10,543.00

Total Units In Unlisted Unit Trusts	✓	\$	10,543.00
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Total Distributions

\$ 10,543.00

Total Investment Income Receivable

\$ 10,543.00

Total Receivables

\$ 10,543.00

Total Other Assets

\$ 117,412.35

Total Assets

✓ \$ 660,797.35

**Liabilities****Income Tax Payable**

Provision for Income Tax

\$ 5,311.05

Income Tax Instalments Paid

Q2b

\$ 5,214.00

Total Income Tax Payable	✓	\$	97.05	Q2
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**Other Taxes Payable**

Activity Statement Payable/Refundable

Q2b

\$ 5,214.00

Total Other Taxes Payable	✓	\$	5,214.00
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Total Liabilities

✓ ✓ \$ 5,311.05

**Member Entitlements****Member Entitlement Accounts**

Mr Antonio Lordi

Accumulation

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\$ 655,486.30

Total Mr Antonio Lordi	✓	\$	655,486.30
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Total Member Entitlement Accounts	✓	✓	\$	655,486.30
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Total Member Entitlements

\$ 655,486.30

**Net Total**

\$ 698,911.24 \$ 698,911.24