

N Pedersen Super Fund

**Trial Balance****As At 30 Jun 2022**

| Income                          | Debit | As at 30 Jun 2022<br>Credit | Quantity  |
|---------------------------------|-------|-----------------------------|-----------|
| <b>Member Receipts</b>          |       |                             |           |
| Rollovers In                    |       |                             |           |
| Mr Nigel Pedersen               | ✓ \$  | 22,411.31                   | C2        |
| Total Rollovers In              | ✓ \$  | 22,411.31                   |           |
| Contributions                   |       |                             |           |
| Member                          |       |                             |           |
| Personal Concessional           |       |                             |           |
| Mr Nigel Pedersen               | ✓ \$  | 65,000.00                   |           |
| Total Personal Concessional     |       | \$ 65,000.00                |           |
| Personal Non-Concessional       |       |                             |           |
| Mr Nigel Pedersen               | ✓ \$  | 3,740.00                    |           |
| Total Personal Non-Concessional |       | \$ 3,740.00                 |           |
| Total Member                    |       | \$ 68,740.00                | C1 / C1aa |
| Total Contributions             | ✓ \$  | 68,740.00                   |           |
| Total Member Receipts           |       | \$ 91,151.31                |           |
| Total Income                    |       | \$ 91,151.31                |           |

|                         |        |             |    |
|-------------------------|--------|-------------|----|
| <b>Expenses</b>         |        |             |    |
| <b>Other Expenses</b>   |        |             |    |
| Establishment Fee       | ✓ ✓ \$ | 2,640.00    |    |
| Financial Planning Fees | ✓ ✓ \$ | 1,100.00    |    |
| Total Other Expenses    |        | \$ 3,740.00 | G1 |
| Total Expenses          |        | \$ 3,740.00 |    |

|                           |      |             |    |
|---------------------------|------|-------------|----|
| <b>Income Tax</b>         |      |             |    |
| <b>Income Tax Expense</b> |      |             |    |
| Income Tax Expense        | \$   | 9,750.00    | Q2 |
| Total Income Tax Expense  |      | \$ 9,750.00 |    |
| Total Income Tax          | ✓ \$ | 9,750.00    |    |

|   |      |           |  |
|---|------|-----------|--|
| <b>Profit &amp; Loss Clearing Account</b> |      |           |  |
| Total Profit & Loss Clearing Account      | ✓ \$ | 77,661.31 |  |

|                     |        |              |  |
|---------------------|--------|--------------|--|
| <b>Assets</b>       |        |              |  |
| <b>Other Assets</b> |        |              |  |
| Cash At Bank        |        |              |  |
| NAB Bank Account    | \$     | 87,411.31    |  |
| Total Cash At Bank  | ✓ \$   | 87,411.31    |  |
| Total Other Assets  |        | \$ 87,411.31 |  |
| Total Assets        | ✓ ✓ \$ | 87,411.31    |  |

|                           |        |             |    |
|---------------------------|--------|-------------|----|
| <b>Liabilities</b>        |        |             |    |
| <b>Income Tax Payable</b> |        |             |    |
| Provision for Income Tax  | ✓ \$   | 9,750.00    | Q2 |
| Total Income Tax Payable  |        | \$ 9,750.00 |    |
| Total Liabilities         | ✓ ✓ \$ | 9,750.00    |    |

|                                    |        |           |   |
|------------------------------------|--------|-----------|---|
| <b>Member Entitlements</b>         |        |           |   |
| <b>Member Entitlement Accounts</b> |        |           |   |
| Mr Nigel Pedersen                  |        |           |   |
| Accumulation                       | ✓ \$   | 77,661.31 | C |
| Total Mr Nigel Pedersen            | ✓ ✓ \$ | 77,661.31 |   |

|                                   |  |    |            |
|-----------------------------------|--|----|------------|
| Total Member Entitlement Accounts |  | \$ | 77,661.31  |
| Total Member Entitlements         |  | \$ | 77,661.31  |
| Net Total                         |  | \$ | 178,562.62 |
|                                   |  | \$ | 178,562.62 |