

N Pedersen Super Fund

**Trial Balance**

As At 30 Jun 2022

| Income                          | Debit | As at 30 Jun 2022 |           | Quantity  |
|---------------------------------|-------|-------------------|-----------|-----------|
|                                 |       |                   | Credit    |           |
| <b>Member Receipts</b>          |       |                   |           |           |
| Rollovers In                    |       |                   |           |           |
| Mr Nigel Pedersen               | ✓     | \$                | 22,411.31 | C2        |
| Total Rollovers In              | ✓     | \$                | 22,411.31 |           |
| <b>Contributions</b>            |       |                   |           |           |
| 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 |
| 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 |
| Total Mr Nigel Pedersen            | ✓ | ✓ | \$ | 77,661.31 |

|                                   |   |    |            |
|-----------------------------------|---|----|------------|
| Total Member Entitlement Accounts | ✓ | \$ | 77,661.31  |
| Total Member Entitlements         |   | \$ | 77,661.31  |
| <b>Net Total</b>                  |   | \$ | 178,562.62 |
|                                   |   | \$ | 178,562.62 |