

Woodhouse Superfund
Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	520.00	Employer	-	617.50
-	44,500.00	Member	-	96,675.00
1,081.90	-	Realised Capital Gains	-	-
30,005.00	-	Increase in Market Value	-	38,103.24
-	173.23	Distributions	-	116.60
-	21,766.82	Dividends	-	16,631.24
-	13.73	Interest	-	1,097.23
-	10.00	Other Income	-	-
EXPENSE				
-	-	Lump Sums Paid	24,087.70	-
105,000.00	-	Pensions Paid	25,821.04	-
1,980.00	-	Accountancy Fee	1,980.00	-
330.00	-	Auditor Fee	330.00	-
10.00	-	Bank Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
900.45	-	Income Tax Expense	-	-
PROFIT & LOSS CLEARING ACCOUNT				
-	72,582.57	Profit & Loss Clearing Account	100,763.07	-
ASSETS				
285,873.15	-	Shares in Listed Companies	361,242.43	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
4,218.80	-	Stapled Securities	4,218.80	-
96,867.49	-	Cash At Bank	125,451.69	-
21.43	-	DRP Residual	14.78	-
61.48	-	Receivables	61.48	-
10,891.11	-	Current Tax Assets	6,327.35	-
LIABILITIES				
-	1,380.00	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	286,644.39	Mr Garry Woodhouse	-	368,252.27
-	109,909.07	Mrs Sandra Woodhouse	-	129,064.26
<u>537,499.81</u>	<u>537,499.81</u>		<u>650,557.34</u>	<u>650,557.34</u>