

The YMSE SMSF ABN 97 165 619 178
Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income					
0565	Colonial FS Distributions		6,193.50		35,832.78
0569	Praemium Distributions		79,175.65		89,950.03
0575.01	Interest - Macquarie		88.08		200.09
0575.02	Interest - BOQ		369.55		526.00
0575.03	Interest - Australian Money Market				1,430.14
0600	Profit on sale of assets	100,000.00			
0716.02	Employers contributions		3,405.18		1,654.34
0750.02	Members contributions				1,905.00
0880	Unrealised Gains/Losses - Managed Funds	214,972.32			186,450.60
Expenses					
1510	Accountancy	2,168.00		1,818.00	
1512	Actuary report	132.00		132.00	
1530	ATO Levy	259.00		259.00	
1545	Bank Fees And Charges			2.50	
1677	Praemium fees	10,001.84		9,760.34	
1680	Financial Advice fees	13,137.01		13,136.18	
1763	Interest Deductions			63.90	
1998.01	Income tax expense - earnings		3,900.92	346.86	
1998.02	Income tax expense - earnings		634.13	53.62	
1998.03	Income tax expense - earnings		1,281.29	125.20	
1999.02	Income tax expense - contrib'n	510.78		248.15	
Current Assets					
2000	Macquarie Cash Management Account	2,866.49		198,051.54	
2005	Bank of QLD - At Call Account			251,737.82	
2017	Judo Bank TD	250,000.00			
2101	Distributions Receivable	4,507.49		30,375.08	

The accompanying notes form part of these financial statements.

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		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Non Current Assets					
2645	Colonial First State Portfolio	208,149.42		249,823.78	
2647	Praemium Portfolio	1,657,796.26		1,761,845.54	
2700.01	Musque Investment			100,000.00	
Current Liabilities					
3126	Trade creditors		2,300.00		1,950.00
3325	Taxation	4,531.74		1,800.29	
3393	ATO levy payable		259.00		259.00
Equity					
4000.01	Opening balance - Members fund		1,738,026.34		1,579,534.95
4000.02	Opening balance - Members fund		282,529.72		244,156.18
4000.03	Opening balance - Members fund		570,868.99		570,113.49
4050.02	Transfers from other funds				5,617.20
4080	Benefits paid	220,000.00			
4080.01	Benefits paid			32,000.00	
4080.03	Benefits paid			68,000.00	
		<u>2,689,032.35</u>	<u>2,689,032.35</u>	<u>2,719,579.80</u>	<u>2,719,579.80</u>
	Net Loss	246,132.65			292,003.23

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