

DI & OC Locke Superannuation Fund

ABN 94 472 812 173

Comparative Trial Balance as at 30 June 2023

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		1,832.21		2,470.02
0551		9,920.68		585.26
0567		35.10		
0575		263.46		145.39
0600		1,155.05	1,134.19	
0601		2.46		
0716.02		7,347.12		27,742.65
0750.02		43.95		25,000.00
0865	36,884.00		3,918.70	
0880	1,115.68		813.67	
Expenses				
1510	2,310.00		2,310.00	
1520	132.00		132.00	
1535	330.00		330.00	
1675	43.95		43.95	
1685	259.00		259.00	
1998.01	80.67			7.13
1998.02	114.95			9.20
1998.03	85.82			7.52
1998.04	84.26			7.20
1999.02	1,102.05		4,161.45	
Current Assets				
2000	14,757.41		28,983.94	
2101	125.00			
2400	100,000.00		108,419.84	

The accompanying notes form part of these financial statements.

DI & OC Locke Superannuation Fund

ABN 94 472 812 173

Comparative Trial Balance as at 30 June 2023

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2520	Shares in listed companies	108,317.46	117,229.00	
2640	Units in managed funds	4,062.50	5,406.25	
Current Liabilities				
3141	Other creditors		1,123.00	1,090.00
3325	Taxation	2,725.91	28.60	
Equity				
4000.01	Opening balance - Members fund		60,437.44	71,748.86
4000.02	Opening balance - Members fund		73,764.76	26,874.46
4000.03	Opening balance - Members fund		63,755.23	70,138.64
4000.04	Opening balance - Members fund		61,020.20	72,344.26
4080.01	Benefits paid	3,480.00	10,000.00	
4080.03	Benefits paid	3,160.00	5,000.00	
4080.04	Benefits paid	1,530.00	10,000.00	
		<u>280,700.66</u>	<u>280,700.66</u>	<u>298,170.59</u>
				<u>298,170.59</u>
	Net Loss	21,942.35		42,871.41

The accompanying notes form part of these financial statements.

JOURNAL SHEET

CLIENT NAME: DI OC Locke SF PAGE NO: 1

BALANCE DATE: 20/6/23 PREPARED BY: NJ DATE: 27/10/23

DATE	NO	DETAILS	CODE	DR	CR
	1.	Taxation	3325	549	66
		Divs - banked	0550		549 66
		(franking credits)			POSTED
	2.	Debtor	2101	125	-
		Dist - bank	0567	105	53 350 61
		Cap gain	0601		2 46
		units	2640	228 07	228 07
		(Dist components)			POSTED
	3.	Change in NMV units	0880	1115	68
		Change in NMV - share	0865	36884	-
		Shares Units	2640		1115 68
		Units Shares	2520		35728 95
		POS	0600		1155 05
		(Changes in NMV of shares units)			POSTED
	4.	fees	1675	43	95
		Members cost 22/6/23	0750.02		43 95
		(ESA fees)			POSTED
	5.	Super levy	1685	259	-
		other creditors	3141		259 -
		(Super levy due 20/6/23)			POSTED
	6.	Taxation	3325	864	-
		other creditors	3141		864 -
		(PAYG1 due 20/6/23)			POSTED
	7.	Tax on cont	1999.02	1102	05
		Tax on earnings	1998.01	80	68
		✓	1998.02	114	95
		✓	1998.03	85	82
		✓	1998.04	84	26
		✓	3325		1467 75
		(Tax for the year)			POSTED