

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	Dividends - franked		1,832.21		2,470.02
0551	Dividends - unfranked		9,920.68		585.26
0567	Distribution from trusts		35.10		
0575	Interest received		263.46		145.39
0600	Profit on sale of shares		1,155.05	1,134.19	
0601	Total capital gains		2.46		
0716.02	Employers contributions		7,347.12		27,742.65
0750.02	Members contributions		43.95		25,000.00
0865	Change in MV - shares	36,884.00		3,918.70	
0880	Units in managed funds	1,115.68		813.67	
Expenses					
1510	Accountancy	2,310.00		2,310.00	
1520	Actuarial fees	132.00		132.00	
1535	Audit fees	330.00		330.00	
1675	Fees & charges	43.95		43.95	
1685	Supervisory levy	259.00		259.00	
	Income tax expense - earnings				
1998.01		80.67			7.13
	Income tax expense - earnings				
1998.02		114.95			9.20
	Income tax expense - earnings				
1998.03		85.82			7.52
	Income tax expense - earnings				
1998.04		84.26			7.20
	Income tax expense - contrib'n				
1999.02		1,102.05		4,161.45	
Current Assets					
	Commonwealth Bank DIA account				
2000		14,757.41		28,983.94	
2101	Debtors	125.00			
	Commonwealth Bank term deposit				
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	
		280,700.66	280,700.66	298,170.59	298,170.59
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 long	1685	259 -	
		other creditors	3141		259 -
		(Super long due 20/6/23)			POSTED
	6.	Taxation	3325	864 -	
		other creditors	3141		864 -
		(PAYG1 due 20/6/23)			POSTED
	7.	Tax on cost	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