

The Mary Therese Foley Super Fund

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Increase in Market Value			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$ 9,725.24		
National Australia Bank Limited	\$ 3,141.09		
Telstra Corporation Limited.		\$ 29,070.58	
Westpac Banking Corporation		\$ 663.64	
Total Shares in Listed Companies		\$ 16,867.89	
Total Increase in Market Value		\$ 16,867.89	
Total Investment Gains		\$ 16,867.89	
Investment Income			
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		\$ 2,840.00	
National Australia Bank Limited		\$ 2,743.20	
Telstra Corporation Limited.		\$ 3,789.92	
Westpac Banking Corporation		\$ 2,442.60	
Total Shares in Listed Companies		\$ 11,815.72	E2
Total Dividends		\$ 11,815.72	
Interest			
Cash At Bank			
Macquarie CM Account # 6847		\$ 140.70	B3a
Total Cash At Bank		\$ 140.70	
Total Interest		\$ 140.70	
Total Investment Income		\$ 11,956.42	
Total Income		\$ 28,824.31	
Expenses			
Member Payments			
Pensions Paid			
Ms Mary Foley			
Pension (PENSION 1)	\$ 347,794.04		
Pension (PENSION 2)	\$ 11,775.66		
Pension (PENSION 3)	\$ 3,825.69		
Pension (PENSION 4)	\$ 3,222.58		
Pension (PENSION 5)	\$ 2,299.69		
Pension 7 - TF 0%	\$ 12,622.06		
Total Ms Mary Foley	\$ 381,539.72		F1
Total Pensions Paid	\$ 381,539.72		
Total Member Payments	\$ 381,539.72		
Other Expenses			
Accountancy Fee	✓ \$ 4,244.00		
Advisor Fee	✓ \$ 330.00		G1
Auditor Fee	✓ \$ 990.00		
SMSF Supervisory Levy	✓ \$ 259.00		
Total Other Expenses	\$ 5,823.00		
Investment Losses			
Realised Capital Losses			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		\$ 8,733.27	
National Australia Bank Limited		\$ 14,507.25	
Telstra Corporation Limited.	\$ 25,804.62		
Westpac Banking Corporation	\$ 7,482.75		
Total Shares in Listed Companies	\$ 10,046.85		D1a / D1b
Total Realised Capital Losses	\$ 10,046.85		
Total Investment Losses	\$ 10,046.85		
Total Expenses	\$ 397,409.57		

Income Tax**Income Tax Expense**

Imputation Credits

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	1,217.14
National Australia Bank Limited	\$	1,175.66
Telstra Corporation Limited.	\$	1,624.26
Westpac Banking Corporation	\$	1,046.83

Total Shares in Listed Companies	\$	5,063.89
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Total Imputation Credits	\$	5,063.89
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Total Income Tax Expense	\$	5,063.89	Q2
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Total Income Tax	\$	5,063.89
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	363,521.37
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Assets

Total Assets	\$	0.00
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Liabilities**Income Tax Payable**

Income Tax Payable	\$	5,063.89
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Franking Credits

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	1,217.14
National Australia Bank Limited	\$	1,175.66
Telstra Corporation Limited.	\$	1,624.26
Westpac Banking Corporation	\$	1,046.83

Total Shares in Listed Companies	\$	5,063.89
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Total Franking Credits	\$	5,063.89
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Total Income Tax Payable	\$	0.00
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Total Liabilities	\$	0.00
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Member Entitlements

Total Member Entitlements	\$	0.00	C
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Net Total	\$	397,409.57	\$	397,409.57
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