

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	E2
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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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