

King Griffith Super Fund
Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	18,152.31	Employer	-	14,245.60
-	341,422.45	Member	-	40,498.33
-	4,198.98	Realised Capital Gains	-	115,136.65
-	53,256.17	Distributions	-	63,329.17
-	32,280.52	Dividends	-	43,876.07
-	994.33	Interest	-	562.50
		EXPENSE		
1,925.00	-	Accountancy Fee	2,310.00	-
550.00	-	Auditor Fee	330.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	145,915.98	Decrease in Market Value	205,556.01	-
		INCOME TAX		
19,582.50	-	Income Tax Expense	35,381.40	-
		PROFIT & LOSS CLEARING ACCOUNT		
573,904.24	-	Profit & Loss Clearing Account	33,811.91	-
		ASSETS		
100,000.00	-	Cash and Cash Equivalents	100,000.00	-
-	-	Derivative Investments	91.88	-
692,371.50	-	Shares in Listed Companies	870,092.30	-
174,560.00	-	Stapled Securities	74,570.00	-
751,882.48	-	Units In Listed Unit Trusts	852,560.90	-

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
341,216.99	-	Cash At Bank	204,162.81	-
-	-	Unsettled Trades	22,000.00	-
91.48	-	DRP Residual	45.77	-
38,880.74	-	Receivables	27,026.72	-
		LIABILITIES		
-	-	Unsettled Trades	-	11,879.95
-	3,990.48	Income Tax Payable	-	5,579.81
-	363.00	Other Taxes Payable	-	4,629.00
		MEMBER ENTITLEMENTS		
-	1,415,224.05	Mr Mark Griffith	-	1,429,787.90
-	679,425.66	Mrs Cheryl King-Griffith	-	698,673.72
<u>2,695,223.93</u>	<u>2,695,223.93</u>		<u>2,428,198.70</u>	<u>2,428,198.70</u>