

THE P &amp; T PEDERSEN SUPER FUND

**Trial Balance**

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022		Quantity
			Credit	
<b>Member Receipts</b>				
Contributions				
Member				
Personal Concessional				
Mr Jonathan Pedersen		\$	65,000.00	C1
Mr Philip Pedersen		\$	27,500.00	
Mrs Tabitha Pedersen		\$	27,500.00	
Total Personal Concessional		\$	120,000.00	
Total Member		\$	120,000.00	
Total Contributions		\$	120,000.00	
Total Member Receipts		\$	120,000.00	
<b>Investment Income</b>				
Interest				
Cash At Bank				
NAB A/c 778039002		\$	320.72	B3a
Total Cash At Bank		\$	320.72	
Total Interest		\$	320.72	
Total Investment Income		\$	320.72	
Total Income		\$	120,320.72	

**Expenses**

<b>Member Payments</b>				
Rollovers Out				
Mr Nigel Pedersen	\$	22,411.31		F3
Total Rollovers Out	\$	22,411.31		
Total Member Payments	\$	22,411.31		
<b>Other Expenses</b>				
Accountancy Fee	✓ \$	3,248.32		
ASIC Annual Lodgement Fee	✓ \$	273.00		G1
Auditor Fee	✓ \$	550.00		
SMSF Supervisory Levy	\$	259.00		B3a
Total Other Expenses	\$	4,330.32		
Total Expenses	\$	26,741.63		

**Income Tax**

<b>Income Tax Expense</b>				
Income Tax Expense	\$	17,398.50		
Total Income Tax Expense	\$	17,398.50		
Total Income Tax	\$	17,398.50		

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	76,180.59		
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**Assets**

<b>Other Assets</b>				
Cash At Bank				
NAB A/c 778039002	\$	727,508.54		L1 & N1
Total Cash At Bank	\$	727,508.54		
Total Other Assets	\$	727,508.54		
Total Assets	\$	727,508.54		

**Liabilities**

<b>Income Tax Payable</b>				
Provision for Income Tax		\$	17,398.50	

Income Tax Instalments Paid	\$	8,248.00	Q3
Total Income Tax Payable	\$	9,150.50	B2 & Q3
<b>Other Taxes Payable</b>			
Activity Statement Payable/Refundable	\$	2,125.00	Q2 / Q3
GST Payable/Refundable	\$	6.87	Q3
Total Other Taxes Payable	\$	2,131.87	
Total Liabilities	\$	11,282.37	

## Member Entitlements

### Member Entitlement Accounts

Mr Jonathan Pedersen			
Accumulation	\$	60,019.58	
Total Mr Jonathan Pedersen	\$	60,019.58	
Mr Philip Pedersen			
Accumulation	\$	331,868.05	C
Total Mr Philip Pedersen	\$	331,868.05	
Mrs Tabitha Pedersen			
Accumulation	\$	324,338.54	
Total Mrs Tabitha Pedersen	\$	324,338.54	
Total Member Entitlement Accounts	\$	716,226.17	
Total Member Entitlements	\$	716,226.17	
<b>Net Total</b>	\$	847,829.26	\$ 847,829.26