

Jermyn Superannuation Fund
ABN 86 774 998 826
Comparative Trial Balance as at 30 June 2023

		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0550	Dividends - franked		96,094.85		165,361.52
0551	Dividends - unfranked		4,243.71		2,142.60
0565	Distribution from trusts		3,738.15		3,798.11
0575	Interest received		1,231.95		29.42
0578	Foreign income		92.00		2,449.42
0601	Total capital gain		14,588.22		22,784.55
0700.03	Members taxable contributions				25,000.00
0760.03	Employer contributions		3,218.75		1,843.75
0865	Change in NMV - investments		75,530.00	151,212.33	
Expenses					
1510	Accountancy	2,090.00		1,980.00	
1520	Actuarial fees	132.00		132.00	
1535	Audit fees	385.00		330.00	
1552	Portfolio management fees	19,805.16		19,821.27	
1675	Filing fees	59.00		56.00	
1685	Supervisory levy	259.00		259.00	
1998.02	Income tax expense - earnings	675.94		1,097.49	
1998.03	Income tax expense - earnings	31.76		78.66	
1999.03	Income tax expense - contrib'n	482.85		4,026.60	
Current Assets					
2000	National Bank a/c 866616973	15,718.58		10,850.22	
2003	Macquarie cash management account	40,941.34		18,466.31	
2101	Debtors	2,755.81		2,478.33	
Non Current Assets					
2520	Share portfolio	1,633,034.19		1,569,163.38	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Jermyn Superannuation Fund

ABN 86 774 998 826

Comparative Trial Balance as at 30 June 2023

		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities					
3102	Other creditors		259.00		259.00
3325	Taxation	27,899.85		44,574.61	
Equity					
4000.02	Opening balance - Members fund		1,538,992.50		1,578,838.20
4000.03	Opening balance - Members fund		106,281.35		83,956.13
4051.03	Decrease in members benefits			1,936.50	
4080.02	Benefits paid	60,000.00		60,000.00	
4080.03	Benefits paid	40,000.00			
		<u>1,844,270.48</u>	<u>1,844,270.48</u>	<u>1,886,462.70</u>	<u>1,886,462.70</u>
	Net Profit		174,816.92		44,416.02

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOURNAL SHEET

CLIENT NAME: Jermyn SF PAGE NO: 1
 BALANCE DATE: 30/6/23 PREPARED BY: NJ DATE: 18/1/24

DATE	NO	DETAILS	CODE		DR	CR
	1.	Interest	0575			1231 95
		Div - unbanked	0551			4243 71
		Div - banked	0550			67266 39
		✓	0550			28828 46
		Taxation E/c	3325		28828 46	
		Dist - trust	0565			603 99
		✓	0565			258 86
		Taxation F/c	3325		258 86	
		Dist-trust	0565			2875 30
		Foreign income	0578			92 -
		Capital gain	0601			14588 22
		Taxation Foreign tax	3325		3 08	
		Debtors	2101		277 48	
		Share portfolio	2520		63870 81	
		Portfolio right less	1552		19805 16	
		Benefits 12/4/23	4080.02		60000 -	
		Macquarie cash a/c	2003		22475 03	
		Change in NMV	0865			75530 -
		(Month per Morgan Stanley statement)				
						POSTED
	2.	Super levy	1685		259 -	
		Other creditors	3102			259 -
		(Super levy due 2/6/23)				
						POSTED
	3.	Tax on cost	1999.03		482 85	
		Tax on earnings	1998.02		675 94	
		Taxation ✓	1998.03		31 76	
		Taxation	3325			1190 55
		(Tax for the year)				
						POSTED