

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

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
Income				
0550		96,094.85		165,361.52
0551		4,243.71		2,142.60
0565		3,738.15		3,798.11
0575		1,231.95		29.42
0578		92.00		2,449.42
0601		14,588.22		22,784.55
0700.03				25,000.00
0760.03		3,218.75		1,843.75
0865		75,530.00	151,212.33	
Expenses				
1510	2,090.00		1,980.00	
1520	132.00		132.00	
1535	385.00		330.00	
1552	19,805.16		19,821.27	
1675	59.00		56.00	
1685	259.00		259.00	
1998.02	675.94		1,097.49	
1998.03	31.76		78.66	
1999.03	482.85		4,026.60	
Current Assets				
2000	15,718.58		10,850.22	
2003	40,941.34		18,466.31	
2101	2,755.81		2,478.33	
Non Current Assets				
2520	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.

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

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ 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			
	1,844,270.48	1,844,270.48	1,886,462.70	1,886,462.70
Net Profit		174,816.92		44,416.02

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JOURNAL SHEET

CLIENT NAME: Jeremy 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		2175 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 mgmt fees	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