

**Amos Family Super Fund**  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/AMOS_praemium	Praemium Portfolio ***2402		1-1	12,563.02
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(4,071.06)	24200/EMP/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation		2.4	18,277.71
(1,384.78)	24200/EMP/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation		2.5	6,466.50
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/AMOS_praemium	AMOS_praemium		33,464.65	
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL969045954	Macquarie **5954		11-9	3.47
	<b>28500</b>	<b>Transfers In</b>			
(269,245.07)	28500/AMOSK11	(Transfers In) Amos, Keith Richard - Accumulation			
(234,000.00)	28500/AMOSK12	(Transfers In) Amos, Nicole Cherie - Accumulation			
220.00	30100	Accountancy Fees		2,178.00	3-1
	30200	Administration Costs		3,050.00	4-1
	30400	ATO Supervisory Levy		518.00	
500.00	30600	Amortisation of formation costs		500.00	5-1
	30700	Auditor's Remuneration		275.00	6-1
	30800	ASIC Fees		332.00	7-1
5,367.66	30900	Advisor Fees		2,199.96	8-1
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/AMOS_praemium	Praemium Portfolio ***2402		1,857.42	1-2
	38000	Insurance		320.00	9-1
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,306.89	39000/AMOSK11	(Life Insurance Premiums) Amos, Keith Richard - Accumulation		3,979.46	10-1
234.30	48500	Income Tax Expense		2,991.48	
499,072.06	49000	Profit/Loss Allocation Account			14,355.27

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
	50010/AMOSKI1	(Opening Balance) Amos, Keith Richard - Accumulation Accumulation Preserved 266,612.81 Taxable 221,903.10 Tax Free 44,709.71			266,612.81
	50010/AMOSKI2	(Opening Balance) Amos, Nicole Cherie - Accumulation Accumulation Preserved 232,459.25 Taxable 223,120.55 Tax Free 9,338.70			232,459.25
	<b>52420</b>	<b>Contributions</b>			
(4,071.06)	52420/AMOSKI1	(Contributions) Amos, Keith Richard - Accumulation Accumulation Preserved 18,277.71 Taxable 18,277.71			18,277.71
(1,384.78)	52420/AMOSKI2	(Contributions) Amos, Nicole Cherie - Accumulation Accumulation Preserved 6,466.50 Taxable 6,466.50			6,466.50
	<b>52850</b>	<b>Transfers In</b>			
(269,245.07)	52850/AMOSKI1	(Transfers In) Amos, Keith Richard - Accumulation Accumulation			0.00
(234,000.00)	52850/AMOSKI2	(Transfers In) Amos, Nicole Cherie - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,329.95	53100/AMOSKI1	(Share of Profit/ Loss) Amos, Keith Richard - Accumulation Accumulation Preserved (16,964.95) Taxable (16,964.95)		16,964.95	
2,757.71	53100/AMOSKI2	(Share of Profit/ Loss) Amos, Nicole Cherie - Accumulation Accumulation Preserved (14,574.27) Taxable (14,574.27)		14,574.27	
	<b>53330</b>	<b>Income Tax</b>			
(544.20)	53330/AMOSKI1	(Income Tax) Amos, Keith Richard - Accumulation Accumulation Preserved 346.19 Taxable 346.19			346.19
(39.90)	53330/AMOSKI2	(Income Tax) Amos, Nicole Cherie - Accumulation Accumulation Preserved (215.40) Taxable (215.40)		215.40	
	<b>53800</b>	<b>Contributions Tax</b>			
610.68	53800/AMOSKI1	(Contributions Tax) Amos, Keith Richard - Accumulation Accumulation		2,741.61	

# Amos Family Super Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Preserved (2,741.61) Taxable (2,741.61)			
207.72	53800/AMOSKI2	(Contributions Tax) Amos, Nicole Cherie - Accumulation Accumulation Preserved (969.98) Taxable (969.98)		969.98	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,306.89	53920/AMOSKI1	(Life Insurance Premiums) Amos, Keith Richard - Accumulation Accumulation Preserved (3,979.46) Taxable (3,979.46)		3,979.46	
	<b>60400</b>	<b>Bank Accounts</b>			
492,306.36	60400/MBL969045954	Macquarie **5954		36,017.32	11-8
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/AMOS_praemiu m	Praemium Portfolio ***2402		5,426.17	1-17B
2,000.00	64000	Formation Expenses		1,500.00	5-1
5,000.00	68000	Sundry Debtors		50.00	12-1
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/AMOS_praemiu m	Praemium Portfolio ***2402	1.0000	371,814.78	13-2
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
	77200/1560/6Sickle	1560/6 Sickle Avenue, Hope Island QLD, Australia	1.0000	72,900.00	14-1
(234.30)	85000	Income Tax Payable/Refundable Franking Credits 288.14 Foreign Credits 301.18 2021 Installments 234.30			A 2,991.48
				<u>578,819.91</u>	<u>578,819.91</u>

Current Year Profit/(Loss): (11,363.79)

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# Amos Family Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(11,363.79)
<b>Less</b>	
Accounting Trust Distributions	12,563.02
Tax Adjustment - Management/Administration Expenses (J1)	(3,050.00)
	<u>9,513.02</u>
<b>Add</b>	
Decrease in MV of investments	33,464.65
SMSF non deductible expenses	500.00
Franking Credits	288.14
Foreign Credits	301.18
Net Capital Gains	5,726.00
Taxable Trust Distributions	1,875.99
Distributed Foreign income	2,593.51
	<u>44,749.47</u>
SMSF Annual Return Rounding	(0.66)
<b>Taxable Income or Loss</b>	<u>23,872.00</u>
Income Tax on Taxable Income or Loss	3,580.80
<b>Less</b>	
Franking Credits	288.14
Foreign Credits	301.18
<b>CURRENT TAX OR REFUND</b>	<u>2,991.48</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>3,250.48</u>