

**SADLER SUPER FUND**  
**Trial Balance at 30/06/2020**  
Printed: Friday 29 January, 2021 @ 09:55:45

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
	242/001	Sadler, Shane James			10,921.00
	242/002	Sadler, Kate Nicolle		1-1	3,863.97
	247	Increase in Market Value of Investments			1,575.76
	<b>250</b>	<b>Interest Received</b>			
	250/001	Cash at Bank - ANZ Business Premium Saver 014720 3179-95464			41.09
	250/002	Cash at Bank - ANZ Cash Investment Account 012012 425513311		2-1	0.05
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
	285/001	Sadler, Shane James		3-3	49,042.21
	285/002	Sadler, Kate Nicolle		4-1	86,653.89
	<b>286</b>	<b>Transfers In - Preserved/Tax Free</b>			
	286/001	Sadler, Shane James		3-3	6,383.74
	301	Accountancy Fees		220.00 5-1	
	306	Amortisation of Formation Costs		500.00 6-1	
	315	Bank Charges		1.80	
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
	390/002	Sadler, Kate Nicolle		1,273.99 7-1	
	<b>425</b>	<b>Rental Property Expenses</b>			
	425/007	Council rates		50.36	
	425/017	Water			8-1
	<b>460</b>	<b>Transfers Out - Preserved/Taxable</b>			
	460/001	Sadler, Shane James		3,770.00	
	<b>461</b>	<b>Transfers Out - Preserved/Tax Free</b>			
	461/001	Sadler, Shane James		490.81	10-1
	485	Income Tax Expense		2,064.45	
	490	Profit/Loss Allocation Account		140,593.56	
	<b>494</b>	<b>Benefits Paid - Preserved/Taxable</b>			
	494/001	Sadler, Shane James		8,848.15	
	<b>495</b>	<b>Benefits Paid - Preserved/Tax Free</b>			
	495/001	Sadler, Shane James		1,151.85	11-1
	<b>501</b>	<b>Sadler, Shane James (Accumulation)</b>			
	501/011	Employer Contributions - Concessional			10,921.00
	501/021	Transfers In - Preserved/Taxable			49,042.21
	501/022	Transfers In - Preserved/Tax Free			6,383.74
	501/031	Share of Profit/(Loss) - Preserved/Taxable			472.85
	501/051	Contributions Tax - Preserved		1,638.14	
	501/053	Income Tax - Preserved/Taxable		13.47	
	501/081	Benefits Paid - Preserved/Taxable		8,848.15	
	501/082	Benefits Paid - Preserved/Tax Free		1,151.85	
	501/091	Transfers Out - Preserved/Taxable		3,770.00	
	501/092	Transfers Out - Preserved/Tax Free		490.81	
	<b>502</b>	<b>Sadler, Kate Nicolle (Accumulation)</b>			
	502/011	Employer Contributions - Concessional			3,863.97
	502/021	Transfers In - Preserved/Taxable			86,653.89
	502/031	Share of Profit/(Loss) - Preserved/Taxable			855.15

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	502/051	Contributions Tax - Preserved		579.59	
	502/053	Income Tax - Preserved/Taxable			166.75
	502/130	Life Insurance Premiums - Preserved/Taxable		1,273.99	
	604	Cash at Bank - ANZ Business Premium Saver 014720 3179-95464		52,317.10	12.17
	605	Cash at Bank - ANZ Cash Investment Account 012012 425513311		239.71	13.1
	640	Formation Expenses		2,000.00	6.1
	772	<b>Real Estate Properties (Australian)</b>			
	772/001	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1.0000	51,765.10	14.1
	776	<b>Shares in Listed Companies (Australian)</b>			
	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,387.0000	25,853.68	15.1
	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid	151.0000	10,482.42	16.1
	850	<b>Income Tax Payable</b>			
	850/001	Income Tax Payable			A. 2,064.45
				319,388.98	319,388.98

**Current Year Profit/(Loss): \$152,658.01**

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**SADLER SUPER FUND**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE PERIOD 7 NOVEMBER 2019 TO 30 JUNE 2020**

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	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	152,658.00
<b>Less:</b>	
Increase in Market Value of Investments	(1,576.00)
Transfers In - Preserved/Taxable	(49,042.00)
Transfers In - Preserved/Taxable	(86,654.00)
Transfers In - Preserved/Tax Free	(6,384.00)
Tax adjustment Expenses - Administration expenses (Q)	500.00
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	(143,156.00)
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	9,502.00
<b>Add:</b>	
Transfers Out - Preserved/Taxable	3,770.00
Transfers Out - Preserved/Tax Free	491.00
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	4,261.00
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<b>Taxable Income</b>	<b>13,763.00</b>
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<b>Tax Payable on Taxable Income</b>	<b>2,064.45</b>
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<b>Income Tax Payable/(Refund)</b>	<b>2,064.45</b>
<b>Add:</b>	
Supervisory levy	259.00
Supervisory levy adjustment for new funds	259.00
<b>Total Amount Due or Refundable</b>	<b>2,582.45</b>
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