

THE PHELAN FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(27,126.63)	24200/EMP/PHEEDW0002A	(Contributions) Phelan, Edward - Accumulation			36,982.64
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(218.00)	24700/Unrealised/MCMAN.AX	MCMAN.AX		138.00	
396,291.68	24700/Unrealised/MCMAN41	MCMAN41		39,297.08	
1,320.00	30100	Accountancy Fees		4,246.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		1,430.00	
	39000	Life Insurance Premiums			
	39000/PHELUC00001A	(Life Insurance Premiums) Phelan, Lucy - Accumulation		1,467.95	
	48100	Division 293 Tax			
	48100/PHEEDW00002A	(Division 293 Tax) Phelan, Edward - Accumulation		3,146.05	
3,832.05	48500	Income Tax Expense		4,437.00	
(374,358.10)	49000	Profit/Loss Allocation Account			17,438.44
	50010	Opening Balance			
(1,276,447.29)	50010/PHEEDW00002A	(Opening Balance) Phelan, Edward - Accumulation Accumulation Preserved 937,936.09 Taxable 937,936.09			937,936.09
(127,541.58)	50010/PHELUC00001A	(Opening Balance) Phelan, Lucy - Accumulation Accumulation Preserved 91,694.68 Taxable 91,694.68			91,694.68
	51900	Division 293 Tax			
	51900/PHEEDW00002A	(Division 293 Tax) Phelan, Edward - Accumulation Accumulation Preserved (3,146.05) Taxable (3,146.05)		3,146.05	
	52420	Contributions			
(27,126.63)	52420/PHEEDW00002A	(Contributions) Phelan, Edward - Accumulation Accumulation Preserved 36,982.64 Taxable 36,982.64			36,982.64
	53100	Share of Profit/(Loss)			
361,784.41	53100/PHEEDW00002A	(Share of Profit/ Loss) Phelan, Edward - Accumulation		41,413.81	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Accumulation Preserved (41,413.81) Taxable (41,413.81)			
35,868.27	53100/PHELUC00001 A	(Share of Profit/ Loss) Phelan, Lucy - Accumulation Accumulation Preserved (3,956.27) Taxable (3,956.27)		3,956.27	
	53330	Income Tax			
(215.57)	53330/PHEEDW00002 A	(Income Tax) Phelan, Edward - Accumulation Accumulation Preserved 812.55 Taxable 812.55			812.55
(21.37)	53330/PHELUC00001 A	(Income Tax) Phelan, Lucy - Accumulation Accumulation Preserved 297.84 Taxable 297.84			297.84
	53800	Contributions Tax			
4,068.99	53800/PHEEDW00002 A	(Contributions Tax) Phelan, Edward - Accumulation Accumulation Preserved (5,547.39) Taxable (5,547.39)		5,547.39	
	53920	Life Insurance Premiums			
	53920/PHELUC00001 A	(Life Insurance Premiums) Phelan, Lucy - Accumulation Accumulation Preserved (1,467.95) Taxable (1,467.95)		1,467.95	
	60400	Bank Accounts			
84,508.13	60400/ANZ460957292	ANZ A/c 57292		103,522.06	
	68000	Sundry Debtors		2,914.81	
	77800	Shares in Unlisted Private Companies (Australian)			
946,727.54	77800/MCMAN41	CV Services Group Pty Ltd	13,837.0000	907,430.46	
	78400	Units in Unlisted Unit Trusts (Australian)			
3,560.00	78400/MCMAN.AX	BSPE Mining Services Trust	20,000.0000	3,422.00	
267.95	85000	Income Tax Payable/Refundable 2019 Installments (267.95) 2020 Installments 4,664.00		227.00	
(5,432.85)	88000	Sundry Creditors			5,324.00
				1,127,468.88	1,127,468.88

Current Year Profit/(Loss): (13,001.44)