

Tubb Family SMSF Detailed Trial Balance



As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|-----------|-------------------------|--|-------|------------|-----------------|
| | | | | \$ | \$ |
| | 24200 | Contributions | | | |
| | 24200/EMP | Employer Contributions - Concessional | | | |
| | 24200/EMP/TUBANN00001A | (Contributions) Tubb, Anne Cherie - Accumulation | | | 1-2 6,966.68 |
| | 24200/EMP/TUBMIC00001A | (Contributions) Tubb, Micheal John - Accumulation | | | 7,728.63 1-3 |
| | 24200/PERN | Personal Contributions - Non Concessional | | | |
| | 24200/PERN/TUBMIC00001A | (Contributions) Tubb, Micheal John - Accumulation | | | 250.00 |
| | 25000 | Interest Received | | | |
| | 25000/MBL970792677 | Macquarie Account ***2677 | | 7-7 | 3,910.79 |
| | 28500 | Transfers In | | | |
| | 28500/TUBANN00001A | (Transfers In) Tubb, Anne Cherie - Accumulation Accumulation Preserved 90,857.38 Taxable 90,074.50 Tax Free 782.88 | | 2-1 | 90,857.38 |
| | 28500/TUBMIC00001A | (Transfers In) Tubb, Micheal John - Accumulation Accumulation Preserved 169,909.98 Unrestricted Non Preserved 90.02 Taxable 170,000.00 | | 3-1 | 170,000.00 |
| | 30100 | Accountancy Fees | | 253.00 | 4-1 |
| | 30600 | Amortisation of formation costs | | 550.00 | 5-1 |
| | 30900 | Advisor Fees | | 2,500.00 | 6-1 |
| | 48500 | Income Tax Expense | | 2,752.80 | |
| | 49000 | Profit/Loss Allocation Account | | 273,657.68 | |
| | 52420 | Contributions | | | |
| | 52420/TUBANN00001A | (Contributions) Tubb, Anne Cherie - Accumulation Accumulation Preserved 6,966.68 Taxable 6,966.68 | | | 6,966.68 |
| | 52420/TUBMIC00001A | (Contributions) Tubb, Micheal John - Accumulation Accumulation Preserved 7,978.63 Taxable 7,728.63 Tax Free 250.00 | | | 7,978.63 |
| | 52850 | Transfers In | | | |
| | 52850/TUBANN00001A | (Transfers In) Tubb, Anne Cherie - Accumulation Accumulation Preserved 90,857.38 Taxable 90,074.50 Tax Free 782.88 | | | 90,857.38 |
| | 52850/TUBMIC00001A | (Transfers In) Tubb, Micheal John - Accumulation Accumulation Preserved 169,909.98 Unrestricted Non Preserved 90.02 Taxable 170,000.00 | | | 170,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| | 53100/TUBANN00001A | (Share of Profit/ Loss) Tubb, Anne Cherie - Accumulation Accumulation Preserved 212.91 Taxable 212.91 | | | 212.91 |

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| Last Year | Code | Account Name | Units | Debits | Credits |
|-----------|--------------------|---|-------|-------------------|-------------------|
| | | | | \$ | \$ |
| | 53100/TUBMIC00001A | (Share of Profit/ Loss) Tubb, Micheal John - Accumulation Accumulation Preserved 394.88 Taxable 394.88 | | | 394.88 |
| | 53330 | Income Tax | | | |
| | 53330/TUBANN00001A | (Income Tax) Tubb, Anne Cherie - Accumulation Accumulation Preserved (192.14) Taxable (192.14) | | 192.14 | |
| | 53330/TUBMIC00001A | (Income Tax) Tubb, Micheal John - Accumulation Accumulation Preserved (356.36) Taxable (356.36) | | 356.36 | |
| | 53800 | Contributions Tax | | | |
| | 53800/TUBANN00001A | (Contributions Tax) Tubb, Anne Cherie - Accumulation Accumulation Preserved (1,045.01) Taxable (1,045.01) | | 1,045.01 | |
| | 53800/TUBMIC00001A | (Contributions Tax) Tubb, Micheal John - Accumulation Accumulation Preserved (1,159.29) Taxable (1,159.29) | | 1,159.29 | |
| | 60400 | Bank Accounts | | | |
| | 60400/MBL970792677 | Macquarie Account ***2677 | | 274,210.48 | 7-7 |
| | 64000 | Formation Expenses | | 2,200.00 | 5-1 |
| | 85000 | Income Tax Payable/Refundable | | | A 2,752.80 |
| | | | | <u>558,876.76</u> | <u>558,876.76</u> |

Current Year Profit/(Loss): 276,410.48

Tubb Family SMSF
Statement of Taxable Income

For the year ended 30 June 2023

| | 2023 |
|--|---------------------|
| | \$ |
| Benefits accrued as a result of operations | 276,410.48 |
| Less | |
| Non Taxable Transfer In | 260,857.38 |
| Non Taxable Contributions | 250.00 |
| Tax Adjustment - Investment Expenses (11) | (2,500.00) |
| | <u>258,607.38</u> |
| Add | |
| SMSF non deductible expenses | 550.00 |
| | <u>550.00</u> |
| SMSF Annual Return Rounding | (1.10) |
| | <u>(1.10)</u> |
| Taxable Income or Loss | <u>18,352.00</u> |
| Income Tax on Taxable Income or Loss | 2,752.80 |
| CURRENT TAX OR REFUND | <u>2,752.80</u> |
| Supervisory Levy | 259.00 |
| Supervisory Levy Adjustment for New Funds | 259.00 |
| | <u>259.00</u> |
| AMOUNT DUE OR REFUNDABLE | <u>3,270.80</u> |