

RELTUC SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/AO	Other Contributions			
0.00	24200/AO/CUTCAT0001A	(Contributions) Cutler, Catherine Ann - Accumulation			500.00
0.00	24200/AO/CUTGLE0001A	(Contributions) Cutler, Glenn - Accumulation			500.00
	24200/EMP	Employer Contributions - Concessional			
(4,002.92)	24200/EMP/CUTCAT00001A	(Contributions) Cutler, Catherine Ann - Accumulation			4,153.70
(5,000.04)	24200/EMP/CUTGLE00001A	(Contributions) Cutler, Glenn - Accumulation			9,150.07
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ALDRIDGE	ALDRIDGE		5,000.00	
	25000	Interest Received			
(42.51)	25000/NAB559792176	NAB Cash Manager A/c			28.87
	28000	Property Income			
(4,000.00)	28000/ALDRIDGE	9 Aldridge Street, St George 4487			4,000.00
1,208.78	30100	Accountancy Fees			109.84
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	37500	Investment Expenses			
	37500/ALDRIDGE	9 Aldridge Street, St George 4487		51.25	
	39000	Life Insurance Premiums			
1,582.46	39000/CUTCAT000001A	(Life Insurance Premiums) Cutler, Catherine Ann - Accumulation		5,481.84	
5,000.04	39000/CUTGLE000001A	(Life Insurance Premiums) Cutler, Glenn - Accumulation		3,201.13	
	41960	Property Expenses - Council Rates			
1,788.60	41960/ALDRIDGE	9 Aldridge Street, St George 4487		1,853.74	
2,656.59	49000	Profit/Loss Allocation Account		2,045.52	
	50010	Opening Balance			
(88,343.26)	50010/CUTCAT000001A	(Opening Balance) Cutler, Catherine Ann - Accumulation Accumulation Preserved 90,996.19 Taxable 88,371.29 Tax Free 2,624.90			90,996.19

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0.00	50010/CUTGLE00001 A	(Opening Balance) Cutler, Glenn - Accumulation Accumulation Unrestricted Non Preserved 3.66 Taxable 3.66			3.66
	52420	Contributions			
(4,002.92)	52420/CUTCAT00001 A	(Contributions) Cutler, Catherine Ann - Accumulation Accumulation Preserved 4,653.70 Taxable 4,153.70 Tax Free 500.00			4,653.70
(5,000.04)	52420/CUTGLE00001 A	(Contributions) Cutler, Glenn - Accumulation Accumulation Unrestricted Non Preserved 9,650.07 Taxable 9,150.07 Tax Free 500.00			9,650.07
	53100	Share of Profit/(Loss)			
(234.69)	53100/CUTCAT00001 A	(Share of Profit/ Loss) Cutler, Catherine Ann - Accumulation Accumulation Preserved (3,481.97) Taxable (3,481.97)		3,481.97	
(1.44)	53100/CUTGLE00001 A	(Share of Profit/ Loss) Cutler, Glenn - Accumulation Accumulation Unrestricted Non Preserved (93.31) Taxable (93.31)		93.31	
	53330	Income Tax			
(598.22)	53330/CUTCAT00001 A	(Income Tax) Cutler, Catherine Ann - Accumulation Accumulation Preserved 1,497.29 Taxable 1,497.29			1,497.29
(752.22)	53330/CUTGLE00001 A	(Income Tax) Cutler, Glenn - Accumulation Accumulation Unrestricted Non Preserved 498.27 Taxable 498.27			498.27
	53800	Contributions Tax			
600.44	53800/CUTCAT00001 A	(Contributions Tax) Cutler, Catherine Ann - Accumulation Accumulation Preserved (623.06) Taxable (623.06)		623.06	
750.00	53800/CUTGLE00001 A	(Contributions Tax) Cutler, Glenn - Accumulation Accumulation Unrestricted Non Preserved (1,372.50) Taxable (1,372.50)		1,372.50	
	53920	Life Insurance Premiums			
1,582.46	53920/CUTCAT00001 A	(Life Insurance Premiums) Cutler, Catherine Ann - Accumulation Accumulation Preserved (5,481.84) Taxable (5,481.84)		5,481.84	

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5,000.04	53920/CUTGLE00001 A	(Life Insurance Premiums) Cutler, Glenn - Accumulation Accumulation Unrestricted Non Preserved (3,201.13) Taxable (3,201.13)		3,201.13	
	60400	Bank Accounts			
28,746.83	60400/NAB559792176	NAB Cash Manager A/c		27,129.04	
149.59	68000	Sundry Debtors		8,807.31	
	77200	Real Estate Properties (Australian - Residential)			
62,500.00	77200/ALDRIDGE	9 Aldridge Street, St George 4487	1.0000	57,500.00	
(5.57)	84000	GST Payable/Refundable			390.98
(391.00)	88000	Sundry Creditors			0.00
				126,132.64	126,132.64

Current Year Profit/(Loss): 2,045.52