

Frame Family Super Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/FRAMAS1Praemiu m	Praemium Investment		1-40 A	6,168.61
(5,013.19)	23800/FRAMECFS	Colonial First State Firstchoice Wholesale Investments		2-3	314.12
	24200	Contributions			
	24200/AO	Other Contributions			
0.00	24200/AO/FRAAMA00001 A	(Contributions) Frame, Amanda Jane - Accumulation		3-2	500.00
	24200/EMP	Employer Contributions - Concessional			
(4,442.28)	24200/EMP/FRAAMA000 01A	(Contributions) Frame, Amanda Jane - Accumulation		4-3	7,886.42
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/FRAMEC FS	FRAMECFS			1,078.49
	24700/Unrealised	Changes in market value(Unrealised)			
14,866.41	24700/Unrealised/21KATE REED	21KATEREED			20,083.50
	24700/Unrealised/FRAMA S1Praemium	FRAMAS1Praemium		44.67	
9,565.67	24700/Unrealised/FRAME CFS	FRAMECFS			2,516.90
	25000	Interest Received			
(4.34)	25000/Macq2093	Macquarie ***2093		5-1	781.22
	28000	Property Income			
(22,963.51)	28000/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		6-1	22,856.22
	28500	Transfers In			
	28500/FRAIAN00001A	(Transfers In) Frame, Ian Leo - Accumulation Accumulation Preserved 249,842.20 Unrestricted Non Preserved 157.80 Taxable 233,992.75 Tax Free 16,007.25		7-1	250,000.00
2,970.00	30100	Accountancy Fees		3,256.00 8-1	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30600	Amortisation of formation costs			
330.00	30700	Auditor's Remuneration		330.00 9-1	
258.00	30800	ASIC Fees		349.00 10-1	
267.81	31500	Bank Charges		180.26	
	33400	Depreciation			
133.59	33400/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		83.50 11-1	
	37500	Investment Expenses			

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				\$	\$
	37500/FRAMAS1Praemiu m	Praemium Investment		1,161.17	1-40 B
2,499.96	37500/FRAMECFS	Colonial First State Firstchoice Wholesale Investments		1,041.65	2-4(A)
0.37	37900	Interest Paid			
	39000	Life Insurance Premiums			
2,867.81	39000/FRAAMA00001A	(Life Insurance Premiums) Frame, Amanda Jane - Accumulation		3,414.29] 13-1
901.28	39000/FRAIAN00001A	(Life Insurance Premiums) Frame, Ian Leo - Accumulation		2,656.60	
	41930	Property Expenses - Agents Management Fees			
2,542.14	41930/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		2,526.92] 6-1
	41940	Property Expenses - Agents Commissions			
55.00	41940/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250			
	41960	Property Expenses - Council Rates			
1,409.17	41960/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		1,486.24	
	41980	Property Expenses - Insurance Premium			
1,469.56	41980/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		1,737.92	18-1
	42010	Property Expenses - Interest on Loans			
10,233.09	42010/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		7,326.71	19-1
	42020	Property Expenses - Land Tax			
634.10	42020/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		359.10	20-1
	42060	Property Expenses - Repairs Maintenance			
763.75	42060/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		848.10	21-1
	42090	Property Expenses - Stationery, Phone and Postage			
77.00	42090/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		126.50	6-1
	42150	Property Expenses - Water Rates			
1,388.90	42150/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		1,453.62	21-1
	42200	Property Expenses - Borrowing costs			
456.50	42200/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		380.44	23-1
(419.66)	48500	Income Tax Expense			305.18
(21,546.13)	49000	Profit/Loss Allocation Account		283,468.97	
	50010	Opening Balance			
(447,740.37)	50010/FRAAMA00001A	(Opening Balance) Frame, Amanda Jane - Accumulation Accumulation Preserved 429,408.83 Taxable 391,844.57 Tax Free 37,564.26			429,408.83

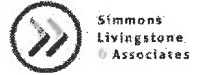
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				\$	\$
(56,442.95)	50010/FRAIAN00001A	(Opening Balance) Frame, Ian Leo - Accumulation Accumulation Preserved 49,625.86 Restricted Non Preserved 3,602.50 Taxable 52,776.49 Tax Free 451.87			53,228.36
	52420	Contributions			
(4,442.28)	52420/FRAAMA00001A	(Contributions) Frame, Amanda Jane - Accumulation Accumulation Preserved 8,386.42 Taxable 7,886.42 Tax Free 500.00			8,386.42
	52850	Transfers In			
0.00	52850/FRAIAN00001A	(Transfers In) Frame, Ian Leo - Accumulation Accumulation Preserved 249,842.20 Unrestricted Non Preserved 157.80 Taxable 233,992.75 Tax Free 16,007.25			250,000.00
	53100	Share of Profit/(Loss)			
19,759.64	53100/FRAAMA00001A	(Share of Profit/ Loss) Frame, Amanda Jane - Accumulation Accumulation Preserved 21,368.14 Taxable 21,368.14			21,368.14
2,459.68	53100/FRAIAN00001A	(Share of Profit/ Loss) Frame, Ian Leo - Accumulation Accumulation Preserved 9,785.30 Taxable 9,785.30			9,785.30
	53330	Income Tax			
(519.97)	53330/FRAAMA00001A	(Income Tax) Frame, Amanda Jane - Accumulation Accumulation Preserved 698.94 Taxable 698.94			698.94
(146.37)	53330/FRAIAN00001A	(Income Tax) Frame, Ian Leo - Accumulation Accumulation Preserved 484.03 Taxable 484.03			484.03
	53800	Contributions Tax			
666.34	53800/FRAAMA00001A	(Contributions Tax) Frame, Amanda Jane - Accumulation Accumulation Preserved (1,182.97) Taxable (1,182.97)		1,182.97	
	53920	Life Insurance Premiums			
2,867.81	53920/FRAAMA00001A	(Life Insurance Premiums) Frame, Amanda Jane - Accumulation Accumulation Preserved (3,414.29) Taxable (3,414.29)		3,414.29	
901.28	53920/FRAIAN00001A	(Life Insurance Premiums) Frame, Ian Leo - Accumulation Accumulation Preserved (2,656.60) Taxable (2,656.60)		2,656.60	
	60400	Bank Accounts			
1,394.99	60400/CBA10593198	CBA ***3198		222.60	24-10
45,135.26	60400/Macq2093	Macquarie ***2093		22,615.61	25.6
380.44	64500	Borrowing costs			0.00

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	219.76 68100	Debtor - rent			0.00
	74700	Managed Investments (Australian)			
	74700/FRAMAS1Praemium	Praemium Investment	1.0000	112,962.77	1-42
52,237.48	74700/FRAMECFS	Colonial First State Firstchoice Wholesale Investments	0.0000		2.4 0.00
	77200	Real Estate Properties (Australian - Residential)			
610,000.00	77200/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250	1.0000	630,000.00	26-13
419.66	85000	Income Tax Payable/Refundable Franking Credits 305.18 2022 Installments (419.66)		305.18	A
	85500	Limited Recourse Borrowing Arrangements			
(227,150.40)	85500/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250			27-5 0.00
				<u>1,085,850.68</u>	<u>1,085,850.68</u>

Current Year Profit/(Loss): 283,163.79

Frame Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	283,163.79
Less	
Non Taxable Transfer In	250,000.00
Increase in MV of investments	22,555.73
Tax Losses Deducted	2,226.00
Realised Accounting Capital Gains	1,078.49
Accounting Trust Distributions	6,482.73
Non Taxable Contributions	500.00
Tax Adjustment - Capital Works Expenditure (D1)	5,681.00
	<u>288,523.95</u>
Add	
Franking Credits	305.18
Foreign Credits	111.91
Net Capital Gains	3,690.00
Taxable Trust Distributions	720.43
Distributed Foreign income	531.86
	<u>5,359.38</u>
SMSF Annual Return Rounding	0.78
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	305.18
	<u>(305.18)</u>
CURRENT TAX OR REFUND	<u>(305.18)</u>
Supervisory Levy	259.00
	<u>(46.18)</u>
AMOUNT DUE OR REFUNDABLE	<u>(46.18)</u>