

Wun of Many SMSF
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(13,482.47)	24200/EMP/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation		1-4	14,441.42
(11,101.94)	24200/EMP/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation		1-5	12,134.78
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(65.68)	24700/Realised/BTC.COIN OIN	BTC.COIN		2.4	1,996.39
(900.39)	24700/Realised/DOGE.COIN	DOGE.COIN		[1,910.98
	24700/Unrealised	Changes in market value(Unrealised)			
1,172.57	24700/Unrealised/BTC.COIN	BTC.COIN			1,172.57
(1,674.28)	24700/Unrealised/DOGE.COIN	DOGE.COIN		1,674.28	
355.63	24700/Unrealised/ETH.COIN	ETH.COIN		7,168.13	
(4,155.00)	24700/Unrealised/U9.90Learmonth	U9.90Learmonth			107,314.47
	25000	Interest Received			
(19.13)	25000/MBL967813213	Macquarie ***3213		19.44	3.87
	28000	Property Income			
(12,710.00)	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		3-1	24,947.67
2,090.00	30100	Accountancy Fees		4,620.00	4-1
2,500.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
400.00	30600	Amortisation of formation costs		400.00	5-1
330.00	30700	Auditor's Remuneration		330.00	6-1
55.00	30800	ASIC Fees		332.00	7-1
916.63	30900	Advisor Fees		550.00	8-1
120.00	31500	Bank Charges		450.00	
	33400	Depreciation			
4,155.00	33400/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		5,190.00	9-1

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				\$	\$
	37500	Investment Expenses			
	37500/BTC.COIN	Bitcoin		67.00	10-1
	37500/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		660.00	11-1
320.00	38000	Insurance			
	38200	Fines		427.00	7-8
	39000	Life Insurance Premiums			
1,631.65	39000/NG JES00001A	(Life Insurance Premiums) Ng Wun, Jessica Fetalai - Accumulation		1,823.09	12-1
2,069.75	39000/NG YUZ00001A	(Life Insurance Premiums) Ng Wun, Yuzung - Accumulation		2,707.22	13-1
	41920	Property Expenses - Advertising			
79.00	41920/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		120.00	} 3-1
	41930	Property Expenses - Agents Management Fees			
1,465.77	41930/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		2,528.16	
	41960	Property Expenses - Council Rates			
730.55	41960/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		2,341.63	} 14-1
	42010	Property Expenses - Interest on Loans			
	42010/BC5405	Better Choice LRBA ***5405		6,518.06	
10,808.06	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		6,449.61	
	42020	Property Expenses - Land Tax			
337.97	42020/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia			
	42040	Property Expenses - Pest Control			
	42040/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		165.50	} 3-1
	42060	Property Expenses - Repairs Maintenance			
	42060/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		99.00	
	42090	Property Expenses - Stationery, Phone and Postage			
46.20	42090/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		110.00	
	42100	Property Expenses - Strata Levy Fees			
1,864.68	42100/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		2,696.64	14-1

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				\$	\$
	42150	Property Expenses - Water Rates			
636.97	42150/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		1,360.40	14-2
	42200	Property Expenses - Borrowing costs			
166.00	42200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		7,448.50	18-1
927.90	48500	Income Tax Expense		449.25	
10,411.56	49000	Profit/Loss Allocation Account		106,977.68	
	50010	Opening Balance			
(54,330.05)	50010/NG JES00001A	(Opening Balance) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved 61,692.20 Taxable 60,894.35 Tax Free 797.85			61,692.20
(101,660.57)	50010/NG YUZ00001A	(Opening Balance) Ng Wun, Yuzung - Accumulation Accumulation Preserved 94,709.98 Taxable 89,104.23 Tax Free 5,605.75			94,709.98
	52420	Contributions			
(13,482.47)	52420/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved 14,441.42 Taxable 14,441.42			14,441.42
(11,101.94)	52420/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation Accumulation Preserved 12,134.78 Taxable 12,134.78			12,134.78
	53100	Share of Profit/(Loss)			
3,525.39	53100/NG JES00001A	(Share of Profit/ Loss) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved 33,179.07 Taxable 33,179.07			33,179.07
6,018.16	53100/NG YUZ00001A	(Share of Profit/ Loss) Ng Wun, Yuzung - Accumulation Accumulation Preserved 52,201.97 Taxable 52,201.97			52,201.97
	53330	Income Tax			
(1,059.10)	53330/NG JES00001A	(Income Tax) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved 1,383.92 Taxable 1,383.92			1,383.92
(1,700.64)	53330/NG YUZ00001A	(Income Tax) Ng Wun, Yuzung - Accumulation Accumulation			2,153.22

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Preserved 2,153.22 Taxable 2,153.22			
	53800	Contributions Tax			
2,022.38	53800/NG JES00001A	(Contributions Tax) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved (2,166.24) Taxable (2,166.24)		2,166.24	
1,665.26	53800/NG YUZ00001A	(Contributions Tax) Ng Wun, Yuzung - Accumulation Accumulation Preserved (1,820.15) Taxable (1,820.15)		1,820.15	
	53920	Life Insurance Premiums			
1,631.65	53920/NG JES00001A	(Life Insurance Premiums) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved (1,823.09) Taxable (1,823.09)		1,823.09	
2,069.75	53920/NG YUZ00001A	(Life Insurance Premiums) Ng Wun, Yuzung - Accumulation Accumulation Preserved (2,707.22) Taxable (2,707.22)		2,707.22	
	54500	Benefits Paid/Transfers Out			
0.00	54500/NG JES00001A	(Benefits Paid/Transfers Out) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved (3,900.00) Taxable (3,900.00)		3,900.00	24-1
10,000.00	54500/NG YUZ00001A	(Benefits Paid/Transfers Out) Ng Wun, Yuzung - Accumulation Accumulation			0.00
	60400	Bank Accounts			
34,414.93	60400/MBL967813213	Macquarie ***3213		38,784.68	19-42
1,200.00	64000	Formation Expenses		800.00	5-1
	65550	Property Borrowing Cost			
1,079.00	65550/Learmonth	Property Borrowing Cost		3,314.13	18-2
	68100	Debtor - rent		1,407.80	3-15
	70040	Cryptocurrency			
3,292.58	70040/BTC.COIN	Bitcoin		0.0000	0.00
2,176.64	70040/DOGE.COIN	Dogecoin	2-11	0.0000	0.00
642.93	70040/ETH.COIN	ETH	1	1.5656	2,349.68
	77200	Real Estate Properties (Australian - Residential)			

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				\$	\$
392,875.53	77200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1.0000	495,000.00	20.4
(927.90)	85000	Income Tax Payable/Refundable 2021 Installments 927.90 2022 Installments 231.00			A 218.25
	85500	Limited Recourse Borrowing Arrangements			
	85500/BC5405	LRBA - Better Choice ***5405		21-7	281,727.18
(278,351.53)	85500/U9.90Learmonth	LRBA - La Trobe ***9921 - 9/90 Learmonth Street, Strathpine QLD, Australia		22-2	0.00
	86000	PAYG Payable		23-1	231.00
				<u>717,995.14</u>	<u>717,995.14</u>

Current Year Profit/(Loss): 107,426.93

Wun of Many SMSF
Statement of Taxable Income

For the year ended 30 June 2022



2022

\$

Benefits accrued as a result of operations	107,426.93
Less	
Increase in MV of investments	99,644.63
Realised Accounting Capital Gains	3,907.37
Tax Adjustment - Capital Works Expenditure (D1)	5,614.00
	<u>109,166.00</u>
Add	
SMSF non deductible expenses	827.00
Net Capital Gains	3,907.00
	<u>4,734.00</u>
SMSF Annual Return Rounding	0.07
Taxable Income or Loss	<u>2,995.00</u>
Income Tax on Taxable Income or Loss	<u>449.25</u>
CURRENT TAX OR REFUND	<u>449.25</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(231.00)
AMOUNT DUE OR REFUNDABLE	<u>477.25</u>