

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 19 August, 2021 @ 10:44:00

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210			100,498.44
	236	Capital Gains/(Losses) - Non Taxable		26-1	
	236/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210			50,249.22
	247	Increase in Market Value of Investments			390,944.50
	250	Interest Received			
(307.75)	250/002	Cash at Bank - ANZ 014202 486984416		1-1	263.70
	263	Other Contributions - Non Taxable			
(300,000.00)	263/009	Killerby, Paul Douglas			
	280	Rent Received			
(38,920.92)	280/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210		2-2	34,376.96
(50,370.65)	280/003	Unit 1, 143 Old Pacific Highway		3-1	56,816.59
(40,407.60)	280/004	704 Bli Bli Road, Nambour QLD 4560		4-1	47,548.72
4,929.70	301	Accountancy Fees		5,885.00	5-1
259.00	304	ATO Supervisory Levy		259.00	
350.30	307	Auditor's Remuneration		330.00	6-1
16.80	315	Bank Charges		15.60	
2,120.00	330	Decrease in Market Value of Investments			
	380	Insurance			
320.00	380/001	Insurance - audit shield		320.00	7-1
1,247.03	387	Legal Fees		2,365.00	8-1
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
27,229.20	413/010	Killerby, Paul Douglas		20,401.92	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
33,863.92	416/010	Killerby, Paul Douglas		25,373.08	
	419	Body Corporate			
4,596.00	419/001	Unit 5, 143 Old Pacific Highway		4,163.14	9-1
4,596.00	419/003	Unit 1, 143 Old Pacific Highway		4,237.68	10-1
	421	Council Rates			
2,902.04	421/001	Unit 5, 143 Old Pacific Highway		1,790.86	11-1
2,902.04	421/003	Unit 1, 143 Old Pacific Highway		2,985.00	12-1
2,324.00	421/004	704 Bli Bli Road, Nambour		2,336.54	13-1
3,818.60	422	Land tax		4,204.00	14-1
	423	Repairs & Maintenance			
790.00	423/004	704 Bli Bli Road, Nambour			
	424	Water Rates			
1,260.55	424/001	Unit 5, 143 Old Pacific Highway		1,653.81	15-1
1,260.49	424/003	Unit 1, 143 Old Pacific Highway		1,533.20	16-1
1,055.47	424/004	704 Bli Bli Road, Nambour		2,080.12	17-1
	427	Insurance			
1,465.73	427/004	704 Bli Bli Road, Nambour		1,538.72	18-1
	428	Property Agent Fees			
2,127.14	428/004	704 Bli Bli Road, Nambour		2,616.30	19-1
	462	Transfers Out - Unrestricted Non Preserved/Taxable			
	462/009	Killerby, Paul Douglas		148,589.22	

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	463	Transfers Out - Unrestricted Non Preserved/Tax Free			
	463/009	Killerby, Paul Douglas		451,410.78	
181.05	485	Income Tax Expense		4,140.60	
305,391.86	490	Profit/Loss Allocation Account			7,531.44
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
2,412.85	496/009	Killerby, Paul Douglas			
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
22,587.15	497/009	Killerby, Paul Douglas			
	509	Killerby, Paul Douglas (Accumulation)			
(15,283.37)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			18,276.73
(70,164.90)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			347,577.75
(300,000.00)	509/020	Other Contributions - Non Preserved			
(5,587.26)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			152,575.80
181.05	509/063	Income Tax - Unrestricted Non Preserved/Taxable		4,140.60	
2,412.85	509/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
22,587.15	509/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	509/093	Transfers Out - Unrestricted Non Preserved/Taxable		148,589.22	
	509/094	Transfers Out - Unrestricted Non Preserved/Tax Free		451,410.78	
	509/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			129,150.40
	509/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			103,849.60
	510	Killerby, Paul Douglas (Pension 9)			
(987,863.57)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,001,713.11
(794,339.29)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			805,475.40
(38,365.31)	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			218,307.59
(47,713.46)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			271,500.77
33,863.92	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		25,373.08	
27,229.20	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		20,401.92	
	510/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		129,150.40	
	510/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		103,849.60	
589,232.21	605	Cash at Bank - ANZ 014202 486984416		43,858.00	20.37
8.75	660	Prepaid Expenses			
	680	Sundry Debtors		524,558.51	26.3
	765	Plant and Equipment (at written down			

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		value)			
2,809.10	765/003	Fence - 5/143 Old Pacific Highway	1.0000	2,809.10	
	772	Real Estate Properties (Australian)			
440,339.00	772/001	Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210			26
621,428.00	772/003	Unit 1, 143 Old Pacific Highway	1.0000	882,000.00	23-1
521,817.00	772/004	704 Bli Bli Road, Nambour QLD 4560	1.0000	720,000.00	24-1
(2,410.02)	840	GST Payable/Refundable			25-3
	850	Income Tax Payable			3,573.46
(181.05)	850/001	Income Tax Payable			A. 4,140.60
0.00					
				<u>3,744,370.78</u>	<u>3,744,370.78</u>

Current Year Profit/(Loss): \$(3,390.84)

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COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	(3,391.00)
Less:	
Increase in Market Value of Investments	(390,944.00)
Accounting Capital Gains	(150,748.00)
Exempt Pension Income	(206,377.00)
Other Non Taxable Items	(1.00)
	(748,070.00)
	(751,461.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	20,402.00
Pensions Paid - Unrestricted Non Preserved - Taxable	25,373.00
Transfers Out - Unrestricted Non Preserved/Taxable	148,589.00
Transfers Out - Unrestricted Non Preserved/Tax Free	451,411.00
Taxable Capital Gains	100,499.00
Pension Member Non Deductible Expenses	32,791.00
	779,065.00
Taxable Income	27,604.00
Tax Payable on Taxable Income	4,140.60
Income Tax Payable/(Refund)	4,140.60
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	4,399.60