

**WISHART FAMILY SUPER FUND**

**Trial Balance at 07/05/2021**

Printed: Tuesday 18 May, 2021 @ 12:33:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
36,526.08	235/001	Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116			
	235/002	Hub 24 Portfolio		2-11	9,304.65
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/002	Hub 24 Portfolio			4,652.33
	<b>238</b>	<b>Distributions Received</b>			
(3,512.09)	238/001	Hub 24 Portfolio		252.43	1-1
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(2,709.04)	242/001	Wishart, Simon Leigh			
	<b>250</b>	<b>Interest Received</b>			
(95.53)	250/001	Cash at Bank - Macquarie 182512 963292206			1-2 30.41
	<b>265</b>	<b>Other Income</b>			
(78.23)	265/002	Rebate of adviser commission			1-3 182.81
	<b>280</b>	<b>Rent Received</b>			
(15,015.00)	280/001	Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116			
2,504.70	301	Accountancy Fees		4,785.00	1-4
259.00	304	ATO Supervisory Levy		259.00	
355.30	307	Auditor's Remuneration		660.00	1-7
1,571.76	330	Decrease in Market Value of Investments		9,858.86	
	<b>334</b>	<b>Depreciation</b>			
978.00	334/001	Plant & Equipment Unit 29 Menser, 22 Highgrove Street, Calamvale Q 4116			
	<b>375</b>	<b>Investment Expenses</b>			
2,276.28	375/002	Hub 24 Portfolio		299.86	1-9
321.00	381	Filing Fees - ASIC		273.00	3-1
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
5,302.15	390/001	Wishart, Simon Leigh			1-21 1,396.05
	<b>425</b>	<b>Rental Property Expenses</b>			
2,566.22	425/004	Body Corporate Fees			
4,901.02	425/005	Borrowing costs			
1,591.86	425/007	Council Rates			
300.44	425/009	Insurance			
11,666.78	425/011	Interest			
1,293.60	425/013	Property Agent Fees			
79.20	425/016	Stationery, postage & petties			
808.18	425/017	Water			
	<b>460</b>	<b>Transfers Out - Preserved/Taxable</b>			
	460/001	Wishart, Simon Leigh		207,843.21	
	<b>461</b>	<b>Transfers Out - Preserved/Tax Free</b>			
	461/001	Wishart, Simon Leigh		3,047.57	
	<b>463</b>	<b>Transfers Out - Unrestricted Non Preserved/Tax Free</b>			
	463/001	Wishart, Simon Leigh		1,178.94	
(51,891.68)	490	Profit/Loss Allocation Account			212,891.62
	<b>501</b>	<b>Wishart, Simon Leigh (Accumulation)</b>			
(260,754.94)	501/001	Opening Balance - Preserved/Taxable			208,665.11
(3,047.57)	501/002	Opening Balance - Preserved/Tax Free			3,047.57

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(1,178.94)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,178.94
(2,709.04)	501/011	Employer Contributions - Concessional			
49,496.72	501/031	Share of Profit/(Loss) - Preserved/Taxable		2,217.95	
	501/091	Transfers Out - Preserved/Taxable		207,843.21	
	501/092	Transfers Out - Preserved/Tax Free		3,047.57	
	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free		1,178.94	
5,302.15	501/130	Life Insurance Premiums - Preserved/Taxable			1,396.05
107,695.75	604	Cash at Bank - Macquarie 182512 963292206		1-29	
7,216.78	605	Cash at Bank - Hub 24 Cash Account		1-12	
	<b>618</b>	<b>Distributions Receivable</b>			
243.72	618/001	Hub 24 Portfolio			
	<b>747</b>	<b>Managed Investments (Australian)</b>			
96,989.24	747/001	Hub 24 Portfolio			
	<b>850</b>	<b>Income Tax Payable</b>			
746.13	850/002	Imputed Credits			
0.00					
				<u>442,745.54</u>	<u>442,745.54</u>

**Current Year Profit/(Loss): \$(212,891.62)**

**WISHART FAMILY SUPER FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE PERIOD 1 JULY 2020 TO 7 MAY 2021**

A

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	(212,892.00)
<b>Less:</b>	
Accounting Capital Gains	(13,957.00)
Non Taxable Distributions Received	351.00
Other Non Taxable Items	(1.00)
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	(13,607.00)
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	(226,499.00)
<b>Add:</b>	
Decrease in Market Value of Investments	9,859.00
Transfers Out - Preserved/Taxable	207,843.00
Transfers Out - Preserved/Tax Free	3,048.00
Transfers Out - Unrestricted Non Preserved/Tax Free	1,179.00
Taxable Capital Gains	1,386.00
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	223,315.00
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<b>Taxable Income</b>	<b>(3,184.00)</b>
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<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
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<b>Income Tax Payable/(Refund)</b>	<b>0.00</b>
<b>Add/Less:</b>	
Supervisory levy	259.00
Supervisory levy adjustment for wound up funds	(259.00)
<b>Total Amount Due or Refundable</b>	<b>0.00</b>
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