

PAUL TRUSCOTT SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(188.64)	23900/COL.AX	Coles Group Limited			
(471.15)	23900/WES.AX	Wesfarmers Limited			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/TRUPAU0002A	(Contributions) Truscott, Paul - Accumulation			25,000.00
	24200/PERN	Personal Contributions - Non Concessional			
(1,860.65)	24200/PERN/TRUPAU00002A	(Contributions) Truscott, Paul - Accumulation			10,500.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(1,293.36)	24700/Realised/COL.AX	COL.AX			
(393,260.12)	24700/Realised/TRUP2	TRUP2			
1,033.27	24700/Realised/TRUP_FIXTURE&FITTIN1	TRUP_FIXTURE&FITTIN1			
(4,251.96)	24700/Realised/WES.AX	WES.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
547.44	24700/Unrealised/COL.AX	COL.AX			
440,378.60	24700/Unrealised/TRUP2	TRUP2			
(1,033.27)	24700/Unrealised/TRUP_FIXTURE&FITTIN1	TRUP_FIXTURE&FITTIN1			
2,335.60	24700/Unrealised/WES.AX	WES.AX			
	25000	Interest Received			
(98.17)	25000/ANZ354214372	Business Extra A/c			0.18
(522.78)	25000/ANZ478590484	Business Online Saver A/c			307.82
	28500	Transfers In			
(50,000.00)	28500/TRUPAU00002A	(Transfers In) Truscott, Paul - Accumulation			
2,873.00	30100	Accountancy Fees		2,739.00	
568.00	30200	Administration Costs		766.00	
259.00	30400	ATO Supervisory Levy		259.00	

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715.00	30700	Auditor's Remuneration		1,430.00	
264.00	31500	Bank Charges		230.30	
	41600	Pensions Paid			
3,640.00	41600/TRULIN00001P	(Pensions Paid) Truscott, Linda - Pension (Account Based Pension)		3,130.00	
22,087.84	41600/TRUPAU00005 P	(Pensions Paid) Truscott, Paul - Pension (Account Based Pension 4)			
1,480.00	41600/TRUPAU00006 P	(Pensions Paid) Truscott, Paul - Pension (Account Based Pension 5)			
	41600/TRUPAU00007 P	(Pensions Paid) Truscott, Paul - Pension (Account Based Pension 6)		19,420.00	
	46000	Benefits Paid/Transfers Out			
8,999.91	46000/TRULIN00001P	(Benefits Paid/Transfers Out) Truscott, Linda - Pension Account Based Pension Unrestricted Non Preserved (120,988.87) Taxable (779.72) Tax Free (120,209.15)		120,988.87	
13,015.14	46000/TRUPAU00002 A	(Benefits Paid/Transfers Out) Truscott, Paul - Accumulation Accumulation Preserved (48,986.29) Unrestricted Non Preserved (323,848.52) Taxable (330,047.03) Tax Free (42,787.78)		405,982.73	
31,053.92	46000/TRUPAU00005 P	(Benefits Paid/Transfers Out) Truscott, Paul - Pension Account Based Pension 4			
47,940.85	46000/TRUPAU00006 P	(Benefits Paid/Transfers Out) Truscott, Paul - Pension Account Based Pension 5			
	46000/TRUPAU00007 P	(Benefits Paid/Transfers Out) Truscott, Paul - Pension Account Based Pension 6 Unrestricted Non Preserved (250,301.00) Taxable (230,545.46) Tax Free (19,755.54)		250,301.00	
	48100	Division 293 Tax			
3,750.00	48100/TRUPAU00002 A	(Division 293 Tax) Truscott, Paul - Accumulation			
3,668.68	48500	Income Tax Expense		2,982.60	
(106,630.15)	49000	Profit/Loss Allocation Account			772,421.50
	50010	Opening Balance			
(145,484.55)	50010/TRULIN00001P	(Opening Balance) Truscott, Linda - Pension Account Based Pension Unrestricted Non Preserved 125,111.94			125,111.94

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		Taxable 806.52 Tax Free 124,305.42			
(92,447.61)	50010/TRUPAU00002 A	(Opening Balance) Truscott, Paul - Accumulation Accumulation Preserved 48,986.29 Unrestricted Non Preserved (76,377.56) Taxable (31,935.92) Tax Free 4,544.65			5,756.65
	50010/TRUPAU00005 P	(Opening Balance) Truscott, Paul - Pension Account Based Pension 4 Unrestricted Non Preserved 641,552.91 Taxable 592,213.75 Tax Free 49,339.16			641,552.91
	51900	Division 293 Tax			
3,750.00	51900/TRUPAU00002 A	(Division 293 Tax) Truscott, Paul - Accumulation Accumulation		0.00	
	52420	Contributions			
(26,860.65)	52420/TRUPAU00002 A	(Contributions) Truscott, Paul - Accumulation Accumulation Unrestricted Non Preserved 35,500.00 Taxable 25,000.00 Tax Free 10,500.00			35,500.00
	52850	Transfers In			
(50,000.00)	52850/TRUPAU00002 A	(Transfers In) Truscott, Paul - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
7,732.70	53100/TRULIN00001P	(Share of Profit/(Loss)) Truscott, Linda - Pension (Account Based Pension) Unrestricted Non Preserved (993.07) Taxable (6.46) Tax Free (986.61)		993.07	
387.41	53100/TRUPAU00002 A	(Share of Profit/ Loss) Truscott, Paul - Accumulation Accumulation Unrestricted Non Preserved (216.45) Taxable (216.45)		216.45	
38,872.43	53100/TRUPAU00005 P	(Share of Profit/(Loss)) Truscott, Paul - Pension (Account Based Pension 4)		0.00	
579.15	53100/TRUPAU00006 P	(Share of Profit/(Loss)) Truscott, Paul - Pension (Account Based Pension 5)		0.00	
	53100/TRUPAU00007 P	(Share of Profit/(Loss)) Truscott, Paul - Pension (Account Based Pension 6) Unrestricted Non Preserved (3,906.78) Taxable (3,598.53) Tax Free (308.25)		3,906.78	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
201.45	53330/TRUPAU00002 A	(Income Tax) Truscott, Paul - Accumulation Accumulation Unrestricted Non Preserved 767.40 Taxable 767.40			767.40
	53800	Contributions Tax			
3,750.00	53800/TRUPAU00002 A	(Contributions Tax) Truscott, Paul - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	54160	Pensions Paid			
3,640.00	54160/TRULIN00001P	(Pensions Paid) Truscott, Linda - Pension (Account Based Pension) Unrestricted Non Preserved (3,130.00) Taxable (20.34) Tax Free (3,109.66)		3,130.00	
22,087.84	54160/TRUPAU00005 P	(Pensions Paid) Truscott, Paul - Pension (Account Based Pension 4)		0.00	
1,480.00	54160/TRUPAU00006 P	(Pensions Paid) Truscott, Paul - Pension (Account Based Pension 5)		0.00	
	54160/TRUPAU00007 P	(Pensions Paid) Truscott, Paul - Pension (Account Based Pension 6) Unrestricted Non Preserved (19,420.00) Taxable (17,887.76) Tax Free (1,532.24)		19,420.00	
	54500	Benefits Paid/Transfers Out			
8,999.91	54500/TRULIN00001P	(Benefits Paid/Transfers Out) Truscott, Linda - Pension Account Based Pension Unrestricted Non Preserved (120,988.87) Taxable (779.72) Tax Free (120,209.15)		120,988.87	
13,015.14	54500/TRUPAU00002 A	(Benefits Paid/Transfers Out) Truscott, Paul - Accumulation Accumulation Preserved (48,986.29) Unrestricted Non Preserved (323,848.52) Taxable (330,047.03) Tax Free (42,787.78)		405,982.73	
31,053.92	54500/TRUPAU00005 P	(Benefits Paid/Transfers Out) Truscott, Paul - Pension Account Based Pension 4			0.00
47,940.85	54500/TRUPAU00006 P	(Benefits Paid/Transfers Out) Truscott, Paul - Pension Account Based Pension 5			0.00
	54500/TRUPAU00007 P	(Benefits Paid/Transfers Out) Truscott, Paul - Pension Account Based Pension 6 Unrestricted Non Preserved (250,301.00)		250,301.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable (230,545.46) Tax Free (19,755.54)			
	56100	Internal Transfers In			
(641,119.49)	56100/TRUPAU00002 A	(Internal Transfers In) Truscott, Paul - Accumulation Accumulation Unrestricted Non Preserved 1,015,234.69 Taxable 936,401.75 Tax Free 78,832.94			1,015,234.69
(733,567.10)	56100/TRUPAU00005 P	(Internal Transfers In) Truscott, Paul - Pension Account Based Pension 4			0.00
(50,000.00)	56100/TRUPAU00006 P	(Internal Transfers In) Truscott, Paul - Pension Account Based Pension 5			0.00
	56100/TRUPAU00007 P	(Internal Transfers In) Truscott, Paul - Pension Account Based Pension 6 Unrestricted Non Preserved 647,309.56 Taxable 596,219.75 Tax Free 51,089.81			647,309.56
	57100	Internal Transfers Out			
783,567.10	57100/TRUPAU00002 A	(Internal Transfers Out) Truscott, Paul - Accumulation Accumulation Unrestricted Non Preserved (647,309.56) Taxable (596,219.75) Tax Free (51,089.81)		647,309.56	
641,119.49	57100/TRUPAU00004 P	(Internal Transfers Out) Truscott, Paul - Pension Account Based Pension 3			0.00
	57100/TRUPAU00005 P	(Internal Transfers Out) Truscott, Paul - Pension Account Based Pension 4 Unrestricted Non Preserved (641,552.91) Taxable (592,213.75) Tax Free (49,339.16)		641,552.91	
	57100/TRUPAU00007 P	(Internal Transfers Out) Truscott, Paul - Pension Account Based Pension 6 Unrestricted Non Preserved (373,681.78) Taxable (344,188.00) Tax Free (29,493.78)		373,681.78	
	60400	Bank Accounts			
5,517.98	60400/ANZ354214372	Business Extra A/c			0.00
770,542.12	60400/ANZ478590484	Business Online Saver A/c			0.00
	62550	Reinvestment Residual Account			
30.08	62550/WES.AX	Wesfarmers Limited			0.00

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(815.68)	85000	Income Tax Payable/Refundable 2020 Installments 3,798.28			0.00
(2,853.00)	88000	Sundry Creditors			0.00
				<u>3,279,462.65</u>	<u>3,279,462.65</u>

Current Year Profit/(Loss): (769,438.90)