

Silverwood Super Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/EDWBRA00001A	(Contributions) Edwards, Bradley John - Accumulation		1-2	6,688.09
	25000	Interest Received			
	25000/MBL971152582	Macquarie ***2582		2-1	1,899.05
	28500	Transfers In			
	28500/EDWBRA00001A	(Transfers In) Edwards, Bradley John - Accumulation Accumulation Preserved 281,391.85 Taxable 279,973.15 Tax Free 1,418.70		3-1	281,391.85
	30100	Accountancy Fees		253.00 5-1	
	30600	Amortisation of formation costs		660.00 6-1	
	30900	Advisor Fees		2,200.00 7-1	
	39000	Life Insurance Premiums			
	39000/EDWBRA00001A	(Life Insurance Premiums) Edwards, Bradley John - Accumulation		6,456.76 8-1	
	48500	Income Tax Expense		281.70	
	49000	Profit/Loss Allocation Account		280,127.53	
	52420	Contributions			
	52420/EDWBRA00001A	(Contributions) Edwards, Bradley John - Accumulation Accumulation Preserved 6,688.09 Taxable 6,688.09			6,688.09
	52850	Transfers In			
	52850/EDWBRA00001A	(Transfers In) Edwards, Bradley John - Accumulation Accumulation Preserved 281,391.85 Taxable 279,973.15 Tax Free 1,418.70			281,391.85
	53100	Share of Profit/(Loss)			
	53100/EDWBRA00001A	(Share of Profit/ Loss) Edwards, Bradley John - Accumulation Accumulation Preserved (1,213.95) Taxable (1,213.95)		1,213.95	
	53330	Income Tax			
	53330/EDWBRA00001A	(Income Tax) Edwards, Bradley John - Accumulation Accumulation Preserved 721.51 Taxable 721.51			721.51
	53800	Contributions Tax			
	53800/EDWBRA00001A	(Contributions Tax) Edwards, Bradley John - Accumulation Accumulation Preserved (1,003.21) Taxable (1,003.21)		1,003.21	
	53920	Life Insurance Premiums			

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				\$	\$
	53920/EDWBRA00001A	(Life Insurance Premiums) Edwards, Bradley John - Accumulation Accumulation Preserved (6,456.76) Taxable (6,456.76)		6,456.76	
	60400	Bank Accounts			
	60400/MBL971152582	Macquarie ***2582		277,769.23	
	64000	Formation Expenses		2,640.00	
	85000	Income Tax Payable/Refundable			281.70
				<u>579,062.14</u>	<u>579,062.14</u>

9-2
6-1
A.

Current Year Profit/(Loss): 280,409.23

Silverwood Super Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	280,409.23
Less	
Non Taxable Transfer In	281,391.85
Tax Adjustment - Investment Expenses (I1)	(2,200.00)
	<u>279,191.85</u>
Add	
SMSF non deductible expenses	660.00
	<u>660.00</u>
SMSF Annual Return Rounding	0.62
Taxable Income or Loss	<u>1,878.00</u>
Income Tax on Taxable Income or Loss	<u>281.70</u>
 CURRENT TAX OR REFUND	 <u>281.70</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>799.70</u>