

Sinclair Family Super Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(11,236.99)	24200/EMP/SINROW0001A	(Contributions) Sinclair, Rowen - Accumulation			11,634.90
	25000	Interest Received			
(288.91)	25000/MBL961207446	Macquarie CMA ***7446		1-1	79.22
	26500	Other Investment Income			
	26500/00019	Capital 19 Global Investments Portfolio		2-1	3,315.83
(168.26)	26500/00020	Macquarie rebate of adviser commission		1-1	97.76
	30100	Accountancy Fees		2,970.00 3-1	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		660.00 4-1	
5.00	31500	Bank Charges		2.50	
	37500	Investment Expenses			
13,477.02	37500/CAP19	Capital 19 Global Investments Portfolio			
	37901	Interest Paid			
71.52	37901/00006	Interest - Capital 19			
(2,118.38)	49000	Profit/Loss Allocation Account		11,236.21	
	50010	Opening Balance			
(159,690.76)	50010/SINROW00001A	(Opening Balance) Sinclair, Rowen - Accumulation Accumulation Preserved 139,032.97 Unrestricted Non Preserved 18,539.41 Taxable 130,461.37 Tax Free 27,111.01			157,572.38
	52420	Contributions			
(11,236.99)	52420/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation Accumulation Preserved 11,634.90 Taxable 11,634.90			11,634.90
	53100	Share of Profit/(Loss)			
13,355.37	53100/SINROW00001A	(Share of Profit/ Loss) Sinclair, Rowen - Accumulation Accumulation Preserved (398.69) Taxable (398.69)		398.69	
	53330	Income Tax			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	53330/SINROW00001 A	(Income Tax) Sinclair, Rowen - Accumulation Accumulation Preserved 1,745.21 Taxable 1,745.21			1,745.21
	53800	Contributions Tax			
0.00	53800/SINROW00001 A	(Contributions Tax) Sinclair, Rowen - Accumulation Accumulation Preserved (1,745.21) Taxable (1,745.21)		1,745.21	
	60400	Bank Accounts			
76,834.41	60400/MBL961207446	Macquarie CMA ***7446		84,754.79	5.1
	72300	Derivatives (Options, Hybrids, Future Contracts)			
80,737.97	72300/CAP19	Capital 19 Global Investments Portfolio	1.0000	84,053.80	2.1
				<u>186,080.20</u>	<u>186,080.20</u>

Current Year Profit/(Loss): 11,236.21

Sinclair Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	11,236.21
Less	
Tax Losses Deducted	11,235.00
	11,235.00
SMSF Annual Return Rounding	(1.21)
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00