

S & A Mitchley Super Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
	25000/MBL971195144	Macquarie ***5144		7-3	916.43
	28500	Transfers In			
	28500/MITALE00001A	(Transfers In) Mitchley, Aleisha Jeanette - Accumulation Accumulation Preserved 125,000.00 Taxable 122,086.98 Tax Free 2,913.02		1-1	125,000.00
	28500/MITSTU00001A	(Transfers In) Mitchley, Stuart Benjamin - Accumulation Accumulation Preserved 245,000.00 Taxable 244,971.04 Tax Free 28.96		2-1	245,000.00
	30100	Accountancy Fees		253.00	3-1
	30600	Amortisation of formation costs		660.00	4-1
	30900	Advisor Fees		2,200.00	5-1
	48500	Income Tax Expense		99.45	
	49000	Profit/Loss Allocation Account		367,703.98	
	52850	Transfers In			
	52850/MITALE00001A	(Transfers In) Mitchley, Aleisha Jeanette - Accumulation Accumulation Preserved 125,000.00 Taxable 122,086.98 Tax Free 2,913.02			125,000.00
	52850/MITSTU00001A	(Transfers In) Mitchley, Stuart Benjamin - Accumulation Accumulation Preserved 245,000.00 Taxable 244,971.04 Tax Free 28.96			245,000.00
	53100	Share of Profit/(Loss)			
	53100/MITALE00001A	(Share of Profit/ Loss) Mitchley, Aleisha Jeanette - Accumulation Accumulation Preserved (348.38) Taxable (348.38)		348.38	
	53100/MITSTU00001A	(Share of Profit/ Loss) Mitchley, Stuart Benjamin - Accumulation Accumulation Preserved (1,848.19) Taxable (1,848.19)		1,848.19	
	53330	Income Tax			
	53330/MITALE00001A	(Income Tax) Mitchley, Aleisha Jeanette - Accumulation Accumulation Preserved (15.77)		15.77	

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				\$	\$
		Taxable (15.77)			
	53330/MITSTU00001A	(Income Tax) Mitchley, Stuart Benjamin - Accumulation Accumulation Preserved (83.68) Taxable (83.68)		83.68	
	60400	Bank Accounts			
	60400/MBL971195144	Macquarie ***5144		365,163.43	
	64000	Formation Expenses		2,640.00	
	85000	Income Tax Payable/Refundable			99.45
				<u>741,015.88</u>	<u>741,015.88</u>

Current Year Profit/(Loss): 367,803.43

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S & A Mitchley Super Fund Statement of Taxable Income

For the year ended 30 June 2023

2023

\$

Benefits accrued as a result of operations	367,803.43
Less	
Non Taxable Transfer In	370,000.00
Tax Adjustment - Investment Expenses (I1)	(2,200.00)
	<u>367,800.00</u>
Add	
SMSF non deductible expenses	660.00
	<u>660.00</u>
SMSF Annual Return Rounding	(0.43)
Taxable Income or Loss	<u>663.00</u>
Income Tax on Taxable Income or Loss	99.45
CURRENT TAX OR REFUND	<u>99.45</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>617.45</u>

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