

D & A BETHELL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/DAVJEN 00001A	(Contributions) Davenport, Jennifer - Accumulation			6,482.50
	24200/PERN/WHILYN 00001A	(Contributions) White, Lynda Alison - Accumulation			6,482.50
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(20,000.00)	24700/Unrealised/TINGALPA1	TINGALPA1			27,500.00
	25000	Interest Received			
(2.57)	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765			8.50
	28000	Property Income			
(78,868.44)	28000/TINGALPA1	266-270 Tingal Road, Wynnum			84,000.52
3,551.61	30100	Accountancy Fees		2,146.67	
508.77	30200	Administration Costs		508.77	
259.00	30400	ATO Supervisory Levy		259.00	
737.00	30700	Auditor's Remuneration		748.00	
1.80	31500	Bank Charges			
	41600	Pensions Paid			
50,643.09	41600/BETANN00001 P	(Pensions Paid) Bethell, Ann - Pension (Pension)			
	41600/BETANN00005 P	(Pensions Paid) Bethell, Ann - Pension (Pension 4)		54,585.66	
2,070.00	41600/BETDAV00002P	(Pensions Paid) Bethell, David - Pension (Pension)		2,020.00	
	41930	Property Expenses - Agents Management Fees			
3,594.74	41930/TINGALPA1	266-270 Tingal Road, Wynnum		3,880.02	
	41940	Property Expenses - Agents Commissions			
11,400.00	41940/TINGALPA1	266-270 Tingal Road, Wynnum			
	41960	Property Expenses - Council Rates			
5,631.70	41960/TINGALPA1	266-270 Tingal Road, Wynnum		5,498.20	
	41970	Property Expenses - Electricity			
2,044.11	41970/TINGALPA1	266-270 Tingal Road, Wynnum			

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	41980	Property Expenses - Insurance Premium			
4,643.93	41980/TINGALPA1	266-270 Tingal Road, Wynnum		4,910.15	
	42020	Property Expenses - Land Tax			
2,810.00	42020/TINGALPA1	266-270 Tingal Road, Wynnum		2,555.00	
	42060	Property Expenses - Repairs Maintenance			
622.00	42060/TINGALPA1	266-270 Tingal Road, Wynnum		480.50	
	42110	Property Expenses - Sundry Expenses			
275.00	42110/TINGALPA1	266-270 Tingal Road, Wynnum		570.00	
	42150	Property Expenses - Water Rates			
2,961.51	42150/TINGALPA1	266-270 Tingal Road, Wynnum		3,072.59	
2,006.85	48500	Income Tax Expense		516.90	
5,109.90	49000	Profit/Loss Allocation Account		42,722.56	
	50010	Opening Balance			
(1,205,388.16)	50010/BETANN00001P	(Opening Balance) Bethell, Ann - Pension Pension Unrestricted Non Preserved 831,486.48 Taxable 13,088.10 Tax Free 818,398.38			831,486.48
0.00	50010/BETANN00004A	(Opening Balance) Bethell, Ann - Accumulation Accumulation Unrestricted Non Preserved 376,574.57 Taxable 20,875.20 Tax Free 355,699.37			376,574.57
(29,528.41)	50010/BETDAV00002P	(Opening Balance) Bethell, David - Pension Pension Unrestricted Non Preserved 28,810.56 Taxable 28,810.56			28,810.56
(27,254.62)	50010/DAVJEN00001A	(Opening Balance) Davenport, Jennifer - Accumulation Accumulation Preserved 28,397.78 Taxable 28,218.48 Tax Free 179.30			28,397.78
(47,818.52)	50010/WHILYN00001A	(Opening Balance) White, Lynda Alison - Accumulation Accumulation Preserved 49,830.22 Taxable 49,830.22			49,830.22
	52420	Contributions			
0.00	52420/DAVJEN00001A	(Contributions) Davenport, Jennifer - Accumulation Accumulation Preserved 6,482.50			6,482.50

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				\$	\$
		Tax Free 6,482.50			
0.00	52420/WHILYN00001A	(Contributions) White, Lynda Alison - Accumulation Accumulation Preserved 6,482.50 Tax Free 6,482.50			6,482.50
	53100	Share of Profit/(Loss)			
(38,129.57)	53100/BETANN00001P	(Share of Profit/(Loss)) Bethell, Ann - Pension (Pension)		0.00	
(16,848.08)	53100/BETANN00004A	(Share of Profit/ Loss) Bethell, Ann - Accumulation Accumulation		0.00	
	53100/BETANN00005P	(Share of Profit/(Loss)) Bethell, Ann - Pension (Pension 4) Unrestricted Non Preserved 79,008.96 Taxable 2,220.15 Tax Free 76,788.81			79,008.96
	53100/BETANN00009P	(Share of Profit/(Loss)) Bethell, Ann - Pension (Reversionary Pension) Unrestricted Non Preserved 662.95 Taxable 662.95			662.95
(1,352.15)	53100/BETDAV00002P	(Share of Profit/(Loss)) Bethell, David - Pension (Pension) Unrestricted Non Preserved 1,144.12 Taxable 1,144.12			1,144.12
(1,268.39)	53100/DAVJEN00001A	(Share of Profit/ Loss) Davenport, Jennifer - Accumulation Accumulation Preserved 2,310.95 Taxable 2,310.95			2,310.95
(2,231.65)	53100/WHILYN00001A	(Share of Profit/ Loss) White, Lynda Alison - Accumulation Accumulation Preserved 3,753.14 Taxable 3,753.14			3,753.14
	53330	Income Tax			
1,661.67	53330/BETANN00004A	(Income Tax) Bethell, Ann - Accumulation Accumulation		0.00	
125.23	53330/DAVJEN00001A	(Income Tax) Davenport, Jennifer - Accumulation Accumulation Preserved (197.66) Taxable (197.66)		197.66	
219.95	53330/WHILYN00001A	(Income Tax) White, Lynda Alison - Accumulation Accumulation Preserved (319.24) Taxable (319.24)		319.24	
	54160	Pensions Paid			
50,643.09	54160/BETANN00001P	(Pensions Paid) Bethell, Ann - Pension (Pension)		0.00	
	54160/BETANN00005P	(Pensions Paid) Bethell, Ann - Pension (Pension 4) Unrestricted Non Preserved		54,585.66	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(54,585.66)			
		Taxable (1,533.86)			
		Tax Free (53,051.80)			
2,070.00	54160/BETDAV00002P	(Pensions Paid) Bethell, David - Pension (Pension) Unrestricted Non Preserved (2,020.00) Taxable (2,020.00)		2,020.00	
	56100	Internal Transfers In			
(361,388.16)	56100/BETANN00004 A	(Internal Transfers In) Bethell, Ann - Accumulation Accumulation Unrestricted Non Preserved 831,486.48 Taxable 13,088.10 Tax Free 818,398.38			831,486.48
	56100/BETANN00005 P	(Internal Transfers In) Bethell, Ann - Pension Pension 4 Unrestricted Non Preserved 1,208,061.05 Taxable 33,963.30 Tax Free 1,174,097.75			1,208,061.05
	56100/BETANN00009 P	(Internal Transfers In) Bethell, Ann - Pension Reversionary Pension Unrestricted Non Preserved 27,934.68 Taxable 27,934.68			27,934.68
	57100	Internal Transfers Out			
361,388.16	57100/BETANN00001 P	(Internal Transfers Out) Bethell, Ann - Pension Pension Unrestricted Non Preserved (831,486.48) Taxable (13,088.10) Tax Free (818,398.38)		831,486.48	
0.00	57100/BETANN00004 A	(Internal Transfers Out) Bethell, Ann - Accumulation Accumulation Unrestricted Non Preserved (1,208,061.05) Taxable (33,963.30) Tax Free (1,174,097.75)		1,208,061.05	
	57100/BETDAV00002P	(Internal Transfers Out) Bethell, David - Pension Pension Unrestricted Non Preserved (27,934.68) Taxable (27,934.68)		27,934.68	
	60400	Bank Accounts			
2,000.03	60400/ANZ280747765	ANZ Business Premium Saver A/c 7765		14,300.35	
	77250	Real Estate Properties (Australian - Non Residential)			
1,320,000.00	77250/TINGALPA1	266-270 Tingal Road, Wynnum	1.0000	1,347,500.00	
1,783.43	84000	GST Payable/Refundable			1,542.43
(1,779.85)	85000	Income Tax Payable/Refundable 2019 Installments 1,779.85 2020 Installments 2,104.00		1,587.10	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(6,904.00)	88000	Sundry Creditors			4,022.85
				3,612,466.24	3,612,466.24

Current Year Profit/(Loss): 43,239.46