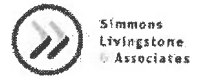


P & C Super Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(98,082.00)	24700/Unrealised/47WALTERST	47WALTERST		13,915.00	
	25000	Interest Received			
	25000/ATO21	ATO			53.23
(64.13)	25000/BOQ1288	Bank of Qld ***1288			462.18
	28000	Property Income			
(55,462.20)	28000/47WALTERST	47 Walter Street, Boonah			53,325.74
2,255.00	30100	Accountancy Fees		4,345.00	
518.00	30400	ATO Supervisory Levy		259.00	
500.00	30600	Amortisation of formation costs		500.00	
330.00	30700	Auditor's Remuneration		330.00	
56.00	30800	ASIC Fees		59.00	
3.25	31500	Bank Charges		7.15	
	33400	Depreciation			
8,134.00	33400/KILLPS2_PLANT&EQUIPM	Plant & Equipment per QSR 47 Walter Street		6,033.00	
	37500	Investment Expenses			
1,400.00	37500/47WALTERST	47 Walter Street, Boonah			
320.00	38000	Insurance		390.00	
	41600	Pensions Paid			
	41600/BROCAR00002P	(Pensions Paid) Broderick, Carmen Eva - Pension (Account Based Pension)		15,279.57	
	41600/KILPAU00012P	(Pensions Paid) Killerby, Paul Douglas - Pension (Account Based Pension)		14,929.65	
	41930	Property Expenses - Agents Management Fees			
	41930/47WALTERST	47 Walter Street, Boonah		1,022.28	
	41960	Property Expenses - Council Rates			
4,839.21	41960/47WALTERST	47 Walter Street, Boonah		4,914.87	
	41970	Property Expenses - Garden and Lawn			
350.00	41970/47WALTERST	47 Walter Street, Boonah		390.00	
	41980	Property Expenses - Insurance Premium			
1,585.76	41980/47WALTERST	47 Walter Street, Boonah		1,897.02	
	42060	Property Expenses - Repairs Maintenance			
273.64	42060/47WALTERST	47 Walter Street, Boonah		500.00	
	42090	Property Expenses - Stationery, Phone and Postage			

Handwritten annotations in the right margin of the table:

- 1-1
- 2-1
- 3-2
- 4-1
- 5-1
- 6-1
- 7-1
- 8-1
- 9-1
- 10-1

P & C Super Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42090/47WALTERST	47 Walter Street, Boonah		10.00	10-1
	42150	Property Expenses - Water Rates			
1,466.96	42150/47WALTERST	47 Walter Street, Boonah		1,227.54	10-2
3,753.30	48500	Income Tax Expense			
127,823.21	49000	Profit/Loss Allocation Account			12,167.93
	50010	Opening Balance			
(307,607.65)	50010/BROCAR00001A	(Opening Balance) Broderick, Carmen Eva - Accumulation Accumulation Unrestricted Non Preserved 371,450.10 Taxable 77,995.53 Tax Free 293,454.57			371,450.10
(307,185.01)	50010/KILPAU00011A	(Opening Balance) Killerby, Paul Douglas - Accumulation Accumulation Unrestricted Non Preserved 371,058.27 Taxable 86,956.27 Tax Free 284,102.00			371,058.27
	53100	Share of Profit/(Loss)			
(65,827.73)	53100/BROCAR00001A	(Share of Profit/ Loss) Broderick, Carmen Eva - Accumulation Accumulation		0.00	
	53100/BROCAR00002P	(Share of Profit/(Loss)) Broderick, Carmen Eva - Pension (Account Based Pension) Unrestricted Non Preserved 9,024.25 Taxable 1,895.09 Tax Free 7,129.16			9,024.25
(65,748.78)	53100/KILPAU00011A	(Share of Profit/ Loss) Killerby, Paul Douglas - Accumulation Accumulation		0.00	
	53100/KILPAU00012P	(Share of Profit/(Loss)) Killerby, Paul Douglas - Pension (Account Based Pension) Unrestricted Non Preserved 9,017.04 Taxable 2,112.69 Tax Free 6,904.35			9,017.04
	53330	Income Tax			
1,877.78	53330/BROCAR00001A	(Income Tax) Broderick, Carmen Eva - Accumulation Accumulation		0.00	
1,875.52	53330/KILPAU00011A	(Income Tax) Killerby, Paul Douglas - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
	54160/BROCAR00002P	(Pensions Paid) Broderick, Carmen Eva - Pension (Account Based Pension) Unrestricted Non Preserved (15,279.57) Taxable (3,208.71) Tax Free (12,070.86)		15,279.57	
	54160/KILPAU00012P	(Pensions Paid) Killerby, Paul Douglas - Pension (Account Based Pension) Unrestricted Non Preserved (14,929.65) Taxable (3,498.02) Tax Free (11,431.63)		14,929.65	
	54500	Benefits Paid/Transfers Out			
107.50	54500/BROCAR00001A	(Benefits Paid/Transfers Out) Broderick, Carmen Eva - Accumulation Accumulation			0.00

P & C Super Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	56100	Internal Transfers In			
	56100/BROCAR00002P	(Internal Transfers In) Broderick, Carmen Eva - Pension Account Based Pension Unrestricted Non Preserved 371,450.10 Taxable 77,995.53 Tax Free 293,454.57			371,450.10
	56100/KILPAU00012P	(Internal Transfers In) Killerby, Paul Douglas - Pension Account Based Pension Unrestricted Non Preserved 371,058.27 Taxable 86,956.27 Tax Free 284,102.00			371,058.27
	57100	Internal Transfers Out			
	57100/BROCAR00001A	(Internal Transfers Out) Broderick, Carmen Eva - Accumulation Accumulation Unrestricted Non Preserved (371,450.10) Taxable (77,995.53) Tax Free (293,454.57)		371,450.10	
	57100/KILPAU00011A	(Internal Transfers Out) Killerby, Paul Douglas - Accumulation Accumulation Unrestricted Non Preserved (371,058.27) Taxable (86,956.27) Tax Free (284,102.00)		371,058.27	
	60400	Bank Accounts			
56,129.90	60400/BOQ1288	Bank of Qld ***1288		59,558.28	16-4
1,500.00	64000	Formation Expenses		1,000.00	5-1
	76550	Plant and Equipment (at written down value) - Unitised			
19,948.00	76550/KILLPS2_PLANT&EQUIPM	Plant & Equipment per QSR 47 Walter Street	1.0000	13,915.00	8-1
	77250	Real Estate Properties (Australian - Non Residential)			
670,000.00	77250/47WALTERST	47 Walter Street, Boonah	1.0000	656,085.00	\$670000 16-5
(1,316.23)	84000	GST Payable/Refundable			17-1 1,175.84
(3,753.30)	85000	Income Tax Payable/Refundable 2022 Installments 3,753.30 2023 Installments 1,916.00		1,916.00	18-1
	86000	PAYG Payable			18-2 958.00
				<u>1,571,200.95</u>	<u>1,571,200.95</u>

Current Year Profit/(Loss): (12,167.93)

like search @ 16-6

P & C Super Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	(12,167.93)
Less	
Exempt current pension income	53,840.00
Tax Adjustment - Capital Works Expenditure (D1)	8,939.00
	<u>62,779.00</u>
Add	
Decrease in MV of investments	13,915.00
SMSF non deductible expenses	21,884.00
Pension Payments	30,209.22
	<u>66,008.22</u>
SMSF Annual Return Rounding	(0.29)
Taxable Income or Loss	<u>(8,939.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(1,916.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,657.00)</u>