

Shirley Rose Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ROSESS1Netwealth	Netwealth Portfolio ***9868		1-1	18,872.62
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(4,064.95)	24200/EMP/ROSSHI0001A	(Contributions) Rose, Shirley - Accumulation			4,420.07
	24200/PERN	Personal Contributions - Non Concessional		2-4	
(20,962.00)	24200/PERN/ROSSHI0001A	(Contributions) Rose, Shirley - Accumulation			90,080.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(7,347.39)	24700/Unrealised/ANZ.AX	ANZ.AX		3,642.70	
	24700/Unrealised/ROSESS1Netwealth	ROSESS1Netwealth		65,591.46	
	25000	Interest Received			
	25000/BOQ8383	Bank of Qld 8383		11-4	217.54
(4,141.77)	25000/BQL22290653	Bank of Qld ***0653			4,198.57
(1,917.37)	25000/CBA50076422	CBA ***6422		18-2	2,186.82
(3,194.33)	25000/HBS13600990124	Heritage Bank ***0990 124		4-1B	3,194.33
(0.04)	25000/Heritage0990	Heritage Simply Access Account ***0990 S1		4-1A	0.01
(8,840.18)	25000/ING86506798	ING ***6798		20-1	2,793.07
	25000/Latrobe5128	La Trobe ***5128		21-11	1,298.19
(4,014.14)	25000/MET154533348	Suncorp ***3348		6-1B	975.91
(113.68)	25000/Rabo365145800	Rabo HISA ***5800		5-1	63.39
	25000/SUNCORP3291	Suncorp Business Saver ***3291		6-1A	102.39
(540.34)	25000/UBANK214060308	UBank ***0308		3-1C	73.37
(1,896.08)	25000/UBANK214334823	UBank ***4823		3-1B	510.44
(726.02)	25000/UBANK372491576	UBank ***1576		3-1D	50.87
(527.56)	25000/UBANK391201650	UBank ***1650		3-1A	181.26
(5.96)	25000/Ubank7349	Ubank ***7349		3-1E	12.11

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	26500	Other Investment Income			
	26500/Latrobe5128	La Trobe ***5128			176.32
3,949.00	30100	Accountancy Fees		3,190.00 7-1	
518.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		330.00 8-1	
55.00	30800	ASIC Fees		56.00 9-1	
	30900	Advisor Fees		2,500.00 10-1	
	31500	Bank Charges		642.48	
	37900	Interest Paid		8.06	
	41600	Pensions Paid			
34,900.00	41600/ROSSHI00004P	(Pensions Paid) Rose, Shirley - Pension (Account Based Pension)		40,000.00	
841.65	48500	Income Tax Expense			1,451.08
17,148.16	49000	Profit/Loss Allocation Account		14,638.66	
	50010	Opening Balance			
(1,573,479.60)	50010/ROSSHI00001A	(Opening Balance) Rose, Shirley - Accumulation Accumulation Preserved 183,378.78 Unrestricted Non Preserved 23,608.45 Taxable 2,961.78 Tax Free 204,025.45			206,987.23
	50010/ROSSHI00004P	(Opening Balance) Rose, Shirley - Pension Account Based Pension Unrestricted Non Preserved 1,383,640.53 Taxable 129,131.43 Tax Free 1,254,509.10			1,383,640.53
	52420	Contributions			
(25,026.95)	52420/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved 94,500.07 Taxable 4,420.07 Tax Free 90,080.00			94,500.07
	53100	Share of Profit/(Loss)			
(2,802.33)	53100/ROSSHI00001A	(Share of Profit/ Loss) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved (66.75) Taxable (66.75)		66.75	
(25,060.53)	53100/ROSSHI00004P	(Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension) Unrestricted Non Preserved		34,455.87	

Shirley Rose Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(34,455.87)			
		Taxable (3,214.73)			
		Tax Free (31,241.14)			
	53100/ROSSHI00005P	(Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension 2) Unrestricted Non Preserved (5,167.79) Taxable (73.90) Tax Free (5,093.89)		5,167.79	
	53330	Income Tax			
231.90	53330/ROSSHI00001A	(Income Tax) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved 492.03 Taxable 492.03			492.03
	53800	Contributions Tax			
609.75	53800/ROSSHI00001A	(Contributions Tax) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved (663.03) Taxable (663.03)		663.03	
	54160	Pensions Paid			
34,900.00	54160/ROSSHI00004P	(Pensions Paid) Rose, Shirley - Pension (Account Based Pension) Unrestricted Non Preserved (40,000.00) Taxable (3,732.00) Tax Free (36,268.00)		40,000.00	
	56100	Internal Transfers In			
(1,393,480.00)	56100/ROSSHI00004P	(Internal Transfers In) Rose, Shirley - Pension Account Based Pension			0.00
	56100/ROSSHI00005P	(Internal Transfers In) Rose, Shirley - Pension Account Based Pension 2 Preserved 183,378.78 Unrestricted Non Preserved 23,608.45 Taxable 2,961.78 Tax Free 204,025.45			206,987.23
	57100	Internal Transfers Out			
1,393,480.00	57100/ROSSHI00001A	(Internal Transfers Out) Rose, Shirley - Accumulation Accumulation Preserved (183,378.78) Unrestricted Non Preserved (23,608.45) Taxable (2,961.78) Tax Free (204,025.45)		206,987.23	
	60400	Bank Accounts			
	60400/BOQ8383	Bank of Qld 8383		57.76	

11-3

2,023,465.45

2,023,465.45

Current Year Profit/(Loss): 13,187.58

Shirley Rose Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	13,187.58
Less	
Exempt current pension income	34,913.00
Accounting Trust Distributions	18,872.62
Non Taxable Contributions	90,080.00
	143,865.62
Add	
Decrease in MV of investments	69,234.16
SMSF non deductible expenses	3,633.00
Pension Payments	40,000.00
Franking Credits	1,621.36
Foreign Credits	375.00
Net Capital Gains	12,061.00
Taxable Trust Distributions	3,017.40
Distributed Foreign income	1,873.98
	131,815.90
SMSF Annual Return Rounding	2.14
Taxable Income or Loss	1,140.00
Income Tax on Taxable Income or Loss	171.00
Less	
Franking Credits	1,621.36
Foreign Credits	0.72
CURRENT TAX OR REFUND	(1,451.08)
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,541.00)
AMOUNT DUE OR REFUNDABLE	(2,733.08)

+ 259

 (\$ 2992.08)