

Mackie Superannuation Fund

Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(10,368.63)	24200/EMP/MACCHA0001A	(Contributions) Mackie, Chantelle Lynette - Accumulation		1-7	13,864.51
(12,169.62)	24200/EMP/MACHAY0001A	(Contributions) Mackie, Haydn - Accumulation		1-8	18,934.90
	24700	Changes in market value			
(80,988.88)	24700/Other Revaluations	Other Revaluations			
	24700/Unrealised	Changes in market value(Unrealised)			
	25000	Interest Received			
(0.51)	25000/ANZ293156833	ANZ ***6833			
	28000	Property Income			
(23,993.16)	28000/1WILCOX	1 Wilcox Close, Reedy Creek QLD, Australia			
2,376.00	30100	Accountancy Fees		2,948.00	2-1
259.00	30400	ATO Supervisory Levy		259.00	
528.00	30700	Auditor's Remuneration		495.00	3-1
55.00	30800	ASIC Fees		56.00	4-1
120.03	31500	Bank Charges		120.00	
	33400	Depreciation			
4,041.06	33400/1WILCOX	1 Wilcox Close, Reedy Creek QLD, Australia			
	42110	Property Expenses - Sundry Expenses			
17,644.83	42110/1WILCOX	1 Wilcox Close, Reedy Creek QLD, Australia			
25,438.05	48500	Income Tax Expense		4,338.15	
77,058.83	49000	Profit/Loss Allocation Account		24,583.26	
	50010	Opening Balance			
(432,700.62)	50010/MACCHA00001A	(Opening Balance) Mackie, Chantelle Lynette - Accumulation Accumulation Preserved 432,700.62 Taxable 236,334.42 Tax Free 196,366.20			432,700.62
(679,627.87)	50010/MACHAY00001A	(Opening Balance) Mackie, Haydn - Accumulation Accumulation Preserved 679,627.87 Taxable 515,872.47 Tax Free 163,755.40			679,627.87

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				\$	\$
	52420	Contributions			
	52420/MACCHA00001 A	(Contributions) Mackie, Chantelle Lynette - Accumulation Accumulation Preserved 13,864.51 Taxable 13,864.51			13,864.51
	52420/MACHAY00001 A	(Contributions) Mackie, Haydn - Accumulation Accumulation Preserved 18,934.90 Taxable 18,934.90			18,934.90
	53100	Share of Profit/(Loss)			
	53100/MACCHA00001 A	(Share of Profit/ Loss) Mackie, Chantelle Lynette - Accumulation Accumulation Preserved (1,515.91) Taxable (1,515.91)		1,515.91	
	53100/MACHAY00001 A	(Share of Profit/ Loss) Mackie, Haydn - Accumulation Accumulation Preserved (2,362.09) Taxable (2,362.09)		2,362.09	
	53330	Income Tax			
	53330/MACCHA00001 A	(Income Tax) Mackie, Chantelle Lynette - Accumulation Accumulation Preserved 227.38 Taxable 227.38			227.38
	53330/MACHAY00001 A	(Income Tax) Mackie, Haydn - Accumulation Accumulation Preserved 354.31 Taxable 354.31			354.31
	53800	Contributions Tax			
	53800/MACCHA00001 A	(Contributions Tax) Mackie, Chantelle Lynette - Accumulation Accumulation Preserved (2,079.63) Taxable (2,079.63)		2,079.63	
	53800/MACHAY00001 A	(Contributions Tax) Mackie, Haydn - Accumulation Accumulation Preserved (2,840.21) Taxable (2,840.21)		2,840.21	
	60400	Bank Accounts			
1,011,318.40	60400/ANZ293156833	ANZ ***6833		1,007,651.10	
292.14	60400/ANZ56817	ANZ ***6817			0.00
	77200	Real Estate Properties (Australian - Residential)			
	77200/AUSCFS1LOT3 02	Lot 302/65 Esplanade, Golden Beach QLD, Australia	1.0000	127,598.80	
101,019.95	85000	Income Tax Payable/Refundable 2021 Installments (101,019.95) 2022 Installments 8,000.00		3,661.85	

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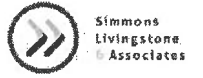
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Mackie Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(302.00)	86000	PAYG Payable		8.3	2,000.00
				<u>1,180,509.00</u>	<u>1,180,509.00</u>

Current Year Profit/(Loss): 28,921.41

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Mackie Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2022

2022

\$

Benefits accrued as a result of operations	28,921.41
SMSF Annual Return Rounding	(0.41)
Taxable Income or Loss	<u>28,921.00</u>
Income Tax on Taxable Income or Loss	4,338.15

CURRENT TAX OR REFUND	<u>4,338.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,000.00)
AMOUNT DUE OR REFUNDABLE	<u>(3,402.85)</u>

-259

8500

(3661.85)