

# Sadler Super Fund Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid		1-1 [	147.98
	23900/WTC.AX	Wisetech Global Limited			8.53
	<b>24200</b>	<b>Contributions</b>			
(3,863.97)	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation		4.2	15,016.69
(10,921.00)	24200/SADSHA00001A	(Contributions) Sadler, Shane James - Accumulation		5.2	8,789.44
(1,575.76)	24700	Changes in Market Values of Investments			97,516.98
	<b>25000</b>	<b>Interest Received</b>			
(41.09)	25000/ANZ317995464	ANZ Business Premium Saver ***5464		6.1 [	27.89
(0.05)	25000/ANZCashInvest3311	ANZ Cash Investment Account ***3311			3.18
	<b>28000</b>	<b>Property Income</b>			
	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211		7.1 [	8,081.81
	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia			5,590.00
	<b>28500</b>	<b>Transfers In</b>			
(86,653.89)	28500/SADKAT00001A	(Transfers In) Sadler, Kate Nicolle - Accumulation		9.1	38,915.42
(55,425.95)	28500/SADSHA00001A	(Transfers In) Sadler, Shane James - Accumulation			
220.00	30100	Accountancy Fees		2,640.00 10.1	
	30200	Administration Costs		2,640.00 19.1	
	30400	ATO Supervisory Levy		518.00	
500.00	30600	Amortisation of formation costs		500.00 12.1	
	30700	Auditor's Remuneration		275.00 11.1	
	30800	ASIC Fees		55.00 13.1	
	30900	Advisor Fees		715.00 14.1	
1.80	31500	Bank Charges		34.80	
	<b>33400</b>	<b>Depreciation</b>			
	33400/SADLSS2Mower	Ride on Mower		204.75	
	33400/SADLSS2Oven	Oven		34.68	
	33400/SADLSS2Screens	Screens		35.26	

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	33400/SADLSS2Smok ealarms	Smoke Alarms		13.11	
	33400/SADLSS2Wardr obe	Wardrobe		31.99	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,273.99	39000/SADKAT00001A	(Life Insurance Premiums) Sadler, Kate Nicolle - Accumulation		5,515.36	
	39000/SADSHA00001 A	(Life Insurance Premiums) Sadler, Shane James - Accumulation		6,080.41	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
50.36	41960/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211		2,800.34	
	41960/SADLSS210Eag le	10 Eagle Street, Highfields QLD, Australia		408.92	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
	41980/SADLSS210Eag le	10 Eagle Street, Highfields QLD, Australia		1,254.70	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
	42010/SADLSS210Eag le	10 Eagle Street, Highfields QLD, Australia		3,972.36	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/SADLSS210Eag le	10 Eagle Street, Highfields QLD, Australia		1,661.11	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
	42100/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211		3,687.84	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
(483.26)	42150/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211		1,486.24	
	42150/SADLSS210Eag le	10 Eagle Street, Highfields QLD, Australia		158.93	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
14,260.81	46000/SADSHA00001 A	(Benefits Paid/Transfers Out) Sadler, Shane James - Accumulation			
2,064.45	48500	Income Tax Expense		15,382.32	
140,593.56	49000	Profit/Loss Allocation Account		123,991.80	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/SADKAT00001A	(Opening Balance) Sadler, Kate Nicolle - Accumulation			89,686.18
	50010/SADSHA00001 A	(Opening Balance) Sadler, Shane James - Accumulation			50,907.38
	<b>52420</b>	<b>Contributions</b>			

15.1

16.1

20.1

20.2

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				\$	\$
(3,863.97)	52420/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation			15,016.69
(10,921.00)	52420/SADSHA00001A	(Contributions) Sadler, Shane James - Accumulation			8,789.44
	<b>52850</b>	<b>Transfers In</b>			
(86,653.89)	52850/SADKAT00001A	(Transfers In) Sadler, Kate Nicolle - Accumulation			38,915.42
(55,425.95)	52850/SADSHA00001A	(Transfers In) Sadler, Shane James - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(855.15)	53100/SADKAT00001A	(Share of Profit/(Loss)) Sadler, Kate Nicolle - Accumulation			58,932.88
(472.85)	53100/SADSHA00001A	(Share of Profit/(Loss)) Sadler, Shane James - Accumulation			29,382.54
	<b>53330</b>	<b>Income Tax</b>			
(166.75)	53330/SADKAT00001A	(Income Tax) Sadler, Kate Nicolle - Accumulation		8,460.31	
13.47	53330/SADSHA00001A	(Income Tax) Sadler, Shane James - Accumulation		3,418.27	
	<b>53800</b>	<b>Contributions Tax</b>			
579.59	53800/SADKAT00001A	(Contributions Tax) Sadler, Kate Nicolle - Accumulation		2,252.41	
1,638.14	53800/SADSHA00001A	(Contributions Tax) Sadler, Shane James - Accumulation		1,318.41	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
1,273.99	53920/SADKAT00001A	(Life Insurance Premiums) Sadler, Kate Nicolle - Accumulation		5,515.36	
	53920/SADSHA00001A	(Life Insurance Premiums) Sadler, Shane James - Accumulation		6,080.41	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
14,260.81	54500/SADSHA00001A	(Benefits Paid/Transfers Out) Sadler, Shane James - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
52,317.10	60400/ANZ317995464	ANZ Business Premium Saver ***5464		48,600.92	27-28
239.71	60400/ANZCashInvest3311	ANZ Cash Investment Account ***3311		16,441.63	28-10
2,000.00	64000	Formation Expenses		1,500.00	12-1
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
	72650/SADLSS2SmokeAlarms	Smoke Alarms	1.0000	811.89	] 15-1
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
	76550/SADLSS2Mower	Ride on Mower	1.0000	4,394.25	

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				\$	\$
	76550/SADLSS2Oven	Oven	1.0000	914.37	
	76550/SADLSS2Screens	Screens	1.0000	954.74	
	76550/SADLSS2Wardrobe	Wardrobe	1.0000	1,168.01	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
51,765.10	77200/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1.0000	69,000.00	
	77200/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1.0000	505,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
25,853.68	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	200.0000	5,630.00	
	77600/ASB.AX	Austal Limited	900.0000	1,845.00	
10,482.42	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	0.0000		0.00
	77600/GGG.AX	Greenland Minerals Limited	33,333.0000	3,166.64	
	77600/REH.AX	Reece Limited	100.0000	2,361.00	
	77600/WPL.AX	Woodside Petroleum Ltd	300.0000	6,663.00	
(2,064.45)	85000	Income Tax Payable/Refundable			15,382.32
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
	85500/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia			388,483.77
				<b>869,594.54</b>	<b>869,594.54</b>

Current Year Profit/(Loss): 139,374.12

**Sadler Super Fund**  
**Statement of Taxable Income**

A.

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	139,374.12
<b>Less</b>	
Non Taxable Transfer In	34,900.42
Increase in MV of investments	4,685.62
Realised Accounting Capital Gains	92,831.36
Tax Adjustment - Management/Administration Expenses (J1)	(2,640.00)
	<u>129,777.40</u>
<b>Add</b>	
SMSF non deductible expenses	500.00
Franking Credits	67.08
Net Capital Gains	92,831.00
	<u>93,398.08</u>
SMSF Annual Return Rounding	1.20
	<u>102,996.00</u>
<b>Taxable Income or Loss</b>	<u>102,996.00</u>
Income Tax on Taxable Income or Loss	15,449.40
<b>Less</b>	
Franking Credits	67.08
	<u>15,382.32</u>
<b>CURRENT TAX OR REFUND</b>	<u>15,382.32</u>
Supervisory Levy	259.00
	<u>15,641.32</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>15,641.32</u>