

P & C SUPER FUND
Trial Balance at 30/06/2021
Printed: Thursday 25 November, 2021 @ 09:20:11

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	247	Increase in Market Value of Investments			13,808.64
	250	Interest Received			
	250/001	Cash at Bank - BOQ 23161288		1-1	301.23
	280	Rent Received			
	280/001	47 Walter Street, Boonah		2-1	8,648.00
	287	Transfers In - Unrestricted Non Preserved/Taxable			
	287/001	Killerby, Paul Douglas		3-1	15,898.00
	287/002	Broderick, Carmen Eva		3-6	6,448.14
	288	Transfers In - Unrestricted Non Preserved/Tax Free			
	288/001	Killerby, Paul Douglas		3-1	284,102.00
	288/002	Broderick, Carmen Eva		3-6	293,551.86
	301	Accountancy Fees		220.00 4-1	
	306	Amortisation of formation costs		500.00 5-1	
	334	Depreciation			
	334/001	Plant & Equipment per QSR 47 Walter Street		5,069.00 6-1	
	425	Rental Property Expenses			
	425/003	Bank charges		2.65	
	425/009	Council rates		390.38	
	425/011	Insurance		1,522.09	
	425/021	Water		261.09	
	490	Profit/Loss Allocation Account		614,792.66	
	501	Killerby, Paul Douglas (Accumulation)			
	501/023	Transfers In - Unrestricted Non Preserved/Taxable			15,898.00
	501/024	Transfers In - Unrestricted Non Preserved/Tax Free			284,102.00
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			7,185.01
	502	Broderick, Carmen Eva (Accumulation)			
	502/023	Transfers In - Unrestricted Non Preserved/Taxable			6,448.14
	502/024	Transfers In - Unrestricted Non Preserved/Tax Free			293,551.86
	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			7,607.65
	604	Cash at Bank - BOQ 23161288		16,059.36 9-2	
	640	Formation Expenses		2,000.00 5-1	
	765	Plant and Equipment (at written down value)			
	765/001	Plant & Equipment per QSR 47 Walter Street	1.0000	28,082.00 6-1	
	772	Real Estate Properties (Australian)			
	772/001	47 Walter Street, Boonah	1.0000	571,918.00	
	840	GST Payable/Refundable			546.70 12-1
	880	Sundry Creditors			2,720.00 13-1

\$600,000
10-1
10-1
10-1

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Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
				1,240,817.23	1,240,817.23

Current Year Profit/(Loss): \$614,792.66

P & C SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 22 FEBRUARY 2021 TO 30 JUNE 2021

A.

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	614,793.00
Less:	
Increase in Market Value of Investments	(13,809.00)
Transfers In - Unrestricted Non Preserved/Taxable	(15,898.00)
Transfers In - Unrestricted Non Preserved/Taxable	(6,448.00)
Transfers In - Unrestricted Non Preserved/Tax Free	(284,102.00)
Transfers In - Unrestricted Non Preserved/Tax Free	(293,552.00)
Building Depreciation	(1,518.00)
Tax adjustment Expenses - Administration expenses (Q)	500.00
	(614,827.00)
	(34.00)
Taxable Income	(34.00)
Tax Payable on Taxable Income	0.00
Income Tax Payable/(Refund)	0.00
Add:	
Supervisory levy	259.00
Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	518.00