

Rancic Super Fund Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/RANTAN00001 A	(Contributions) Rancic, Tanya - Accumulation		1-2	11,305.94
	24700	Changes in Market Values of Investments		5,738.04	
	25000	Interest Received			
(175.98)	25000/MBL968516468	Macquarie ***6468		12-9	149.66
	26500	Other Investment Income			
(23.97)	26500/MBL968516468	Macquarie ***6468			
	28000	Property Income			
	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		2-1	17,849.70
	28500	Transfers In			
	28500/RANTAN00001 A	(Transfers In) Rancic, Tanya - Accumulation		3-1	13,351.73
	30100	Accountancy Fees		2,740.00	3-3
1,100.00	30200	Administration Costs			
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		450.00	3-4
	30800	ASIC Fees		332.00	4-1
	30900	Advisor Fees		300.00	4-6
	33400	Depreciation			
	33400/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		8,839.00	
	38200	Fines		344.00	4-3
	39000	Life Insurance Premiums			
	39000/RANTAN00001 A	(Life Insurance Premiums) Rancic, Tanya - Accumulation		1,726.92	6-3
	41930	Property Expenses - Agents Management Fees			
	41930/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		1,562.88	2-1
	41960	Property Expenses - Council Rates			
	41960/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		198.14	7-1
	42010	Property Expenses - Interest on Loans			
	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	8-1	8,929.40	

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				\$	\$
	42060	Property Expenses - Repairs Maintenance			
	42060/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		167.75	2-1
	42090	Property Expenses - Stationery, Phone and Postage			
	42090/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		5.50	2-1
	42100	Property Expenses - Strata Levy Fees			
	42100/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		3,199.05	9-1
	42150	Property Expenses - Water Rates			
	42150/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		629.98	10-1
	42200	Property Expenses - Borrowing costs			
	42200/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		151.50	11-1
287.40	48500	Income Tax Expense			
(1,187.45)	49000	Profit/Loss Allocation Account		6,824.87	
	50010	Opening Balance			
(249,626.26)	50010/RANTAN00001 A	(Opening Balance) Rancic, Tanya - Accumulation			249,626.26
	52420	Contributions			
	52420/RANTAN00001 A	(Contributions) Rancic, Tanya - Accumulation			11,305.94
	52850	Transfers In			
	52850/RANTAN00001 A	(Transfers In) Rancic, Tanya - Accumulation			13,351.73
	53100	Share of Profit/(Loss)			
	53100/RANTAN00001 A	(Share of Profit/(Loss)) Rancic, Tanya - Accumulation		16,105.88	
	53330	Income Tax			
	53330/RANTAN00001 A	(Income Tax) Rancic, Tanya - Accumulation			1,695.88
	53800	Contributions Tax			
	53800/RANTAN00001 A	(Contributions Tax) Rancic, Tanya - Accumulation		1,695.88	
	53920	Life Insurance Premiums			
	53920/RANTAN00001 A	(Life Insurance Premiums) Rancic, Tanya - Accumulation		1,726.92	
	60400	Bank Accounts			
212,413.66	60400/MBL968516468	Macquarie ***6468		149,418.92	12-8

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	65550	Property Borrowing Cost			
	65550/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		858.50 11-1	
	68101	Rental Debtor		2,163.49 2-12	
	77200	Real Estate Properties (Australian - Residential)			
375,000.00	77200/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1.0000	375,000.00 13-1	
(287.40)	85000	Income Tax Payable/Refundable		A	0.00
	85500	Limited Recourse Borrowing Arrangements			
	85500/Firstmac5997	Firstmac Loan ***5997		14-1	270,989.78
(337,500.00)	88000	Sundry Creditors			0.00
				<u>589,626.62</u>	<u>589,626.62</u>

Current Year Profit/(Loss): 6,824.87

Rancic Super Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	6,824.87
Less	
Non Taxable Transfer In	13,351.73
Tax Adjustment - Capital Works Expenditure (D1)	2,924.00
	<u>16,275.73</u>
Add	
Decrease in MV of investments	5,738.04
SMSF non deductible expenses	344.00
	<u>6,082.04</u>
SMSF Annual Return Rounding	(0.18)
Taxable Income or Loss	<u>(3,369.00)</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>