

Aleckson Superannuation Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,599.04)	23800/ALECTS1ORDMIN	Ord Minnett Portfolio			1,915.53
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ALECTS1ORDMIN	ALECTS1ORDMIN		16,229.17	
	24700/Unrealised	Changes in market value(Unrealised)			
23,493.01	24700/Unrealised/ALECTS1ORDMIN	ALECTS1ORDMIN			19,227.40
	25000	Interest Received			
(455.09)	25000/BOQ6126	Bank of Qld ***6126			1,071.32
	28000	Property Income			
	28000/10bur	10 Burgundy Street, Wilsonton Heights QLD, Australia			7,331.00
2,365.00	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
0.65	31500	Bank Charges		12.60	
	37500	Investment Expenses			
1,720.15	37500/ALECTS1ORDMIN	Ord Minnett Portfolio		188.63	
	41930	Property Expenses - Agents Management Fees			
	41930/10bur	10 Burgundy Street, Wilsonton Heights QLD, Australia		547.25	
	41960	Property Expenses - Council Rates			
	41960/10bur	10 Burgundy Street, Wilsonton Heights QLD, Australia		888.52	
	41980	Property Expenses - Insurance Premium			
	41980/10bur	10 Burgundy Street, Wilsonton Heights QLD, Australia		834.11	
	42040	Property Expenses - Pest Control			
	42040/10bur	10 Burgundy Street, Wilsonton Heights QLD, Australia		148.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/10bur	10 Burgundy Street, Wilsonton Heights QLD, Australia		154.00	
	42150	Property Expenses - Water Rates			
	42150/10bur	10 Burgundy Street, Wilsonton Heights QLD, Australia		118.07	
(676.80)	48500	Income Tax Expense		168.88	
(24,436.88)	49000	Profit/Loss Allocation Account		7,687.02	
	50010	Opening Balance			

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(214,339.89)	50010/ALELYN00001A	(Opening Balance) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved 201,713.35 Taxable 116,365.35 Tax Free 85,348.00			201,713.35
(200,511.49)	50010/ALETYR00001A	(Opening Balance) Aleckson, Tyrone - Accumulation Accumulation Preserved 188,701.15 Taxable 103,353.15 Tax Free 85,348.00			188,701.15
	53100	Share of Profit/(Loss)			
12,626.54	53100/ALELYN00001A	(Share of Profit/ Loss) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved 4,257.10 Taxable 4,257.10			4,257.10
11,810.34	53100/ALETYR00001A	(Share of Profit/ Loss) Aleckson, Tyrone - Accumulation Accumulation Preserved 3,981.92 Taxable 3,981.92			3,981.92
	53330	Income Tax			
0.00	53330/ALELYN00001A	(Income Tax) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved (285.22) Taxable (285.22)		285.22	
0.00	53330/ALETYR00001A	(Income Tax) Aleckson, Tyrone - Accumulation Accumulation Preserved (266.78) Taxable (266.78)		266.78	
	60400	Bank Accounts			
281,510.51	60400/BOQ6126	Bank of Qld ***6126		29,188.06	
	74700	Managed Investments (Australian)			
103,685.19	74700/ALECTS1ORDMIN	Ord Minnett Portfolio	0.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
	77200/10bur	10 Burgundy Street, Wilsonton Heights QLD, Australia	1.0000	365,888.34	
6,937.80	85000	Income Tax Payable/Refundable Franking Credits 383.12 2022 Installments (6,937.80) 2023 Installments 3,194.00		3,025.12	
(1,719.00)	86000	PAYG Payable			0.00
				<u>428,198.77</u>	<u>428,198.77</u>

Current Year Profit/(Loss): 7,855.90

Aleckson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	7,855.90
Less	
Increase in MV of investments	19,227.40
Tax Losses Deducted	1,561.00
Realised Accounting Capital Gains	(16,229.17)
Accounting Trust Distributions	1,915.53
	6,474.76
Add	
Franking Credits	383.12
Taxable Trust Distributions	1,915.53
	2,298.65
SMSF Annual Return Rounding	0.21
	3,680.00
Taxable Income or Loss	3,680.00
Income Tax on Taxable Income or Loss	552.00
Less	
Franking Credits	383.12
 CURRENT TAX OR REFUND	 168.88
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,194.00)
AMOUNT DUE OR REFUNDABLE	(2,766.12)

+ 259

 \$ 3025.12

 # 850