

## REDLANDS REFRIGERATION STAFF SUPERANNATION SCHEME

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(2,400.00)	24200/PERN/VINMIK0003A	(Contributions) Vine, Mikal - Accumulation			6,372.50
(2,400.00)	24200/PERN/VINROS0003A	(Contributions) Vine, Roslyn Ann - Accumulation			6,372.50
	<b>25000</b>	<b>Interest Received</b>			
(0.90)	25000/WBC458059	Westpac DIY Super Working A/c 059			1.91
(170.84)	25000/WBC583630	Westpac DIY Super Savings A/c 630			0.51
(14,575.34)	25000/WBCTD3649	Westpac Term Deposit A/c 58-3649			15,181.68
2,321.00	30100	Accountancy Fees		1,375.00	
176.00	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
52.50	31500	Bank Charges		60.00	
	<b>41600</b>	<b>Pensions Paid</b>			
31,147.00	41600/VINMIK00001P	(Pensions Paid) Vine, Mikal - Pension (Pension)		6,220.09	
3,350.00	41600/VINMIK00006P	(Pensions Paid) Vine, Mikal - Pension (Account Based Pension 5)			
	41600/VINMIK00103P	(Pensions Paid) Vine, Mikal - Pension (Account Based Pension 6)		1,680.00	
5,250.00	41600/VINROS00001P	(Pensions Paid) Vine, Roslyn Ann - Pension (Pension)		2,540.00	
11,230.00	41600/VINROS00006P	(Pensions Paid) Vine, Roslyn - Pension (Account Based Pension 5)			
	41600/VINROS00108P	(Pensions Paid) Vine, Roslyn - Pension (Account Based Pension 6)		5,490.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/VINMIK00001P	(Benefits Paid/Transfers Out) Vine, Mikal - Pension Pension Unrestricted Non Preserved (56,640.00) Taxable (38,799.31) Tax Free (17,840.69)		56,640.00	
	46000/VINROS00001P	(Benefits Paid/Transfers Out) Vine, Roslyn Ann - Pension Pension Unrestricted Non Preserved (56,640.00) Taxable (34,253.81) Tax Free (22,386.19)		56,640.00	
(34,898.42)	49000	Profit/Loss Allocation Account			103,810.99

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(265,638.68)	50010/VINMIK00001P	(Opening Balance) Vine, Mikal - Pension Pension Unrestricted Non Preserved 238,932.54 Taxable 163,672.53 Tax Free 75,260.01			238,932.54
(4,436.32)	50010/VINMIK00003A	(Opening Balance) Vine, Mikal - Accumulation Accumulation Unrestricted Non Preserved 2,423.55 Taxable 23.55 Tax Free 2,400.00			2,423.55
	50010/VINMIK00006P	(Opening Balance) Vine, Mikal - Pension Account Based Pension 5 Unrestricted Non Preserved 64,751.36 Taxable 466.46 Tax Free 64,284.90			64,751.36
(105,031.82)	50010/VINROS00001P	(Opening Balance) Vine, Roslyn Ann - Pension Pension Unrestricted Non Preserved 101,580.69 Taxable 61,432.39 Tax Free 40,148.30			101,580.69
(4,436.32)	50010/VINROS00003A	(Opening Balance) Vine, Roslyn Ann - Accumulation Accumulation Unrestricted Non Preserved 2,423.55 Taxable 23.55 Tax Free 2,400.00			2,423.55
	50010/VINROS00006P	(Opening Balance) Vine, Roslyn - Pension Account Based Pension 5 Unrestricted Non Preserved 217,225.02 Taxable 1,210.57 Tax Free 216,014.45			217,225.02
	<b>52420</b>	<b>Contributions</b>			
(2,400.00)	52420/VINMIK00003A	(Contributions) Vine, Mikal - Accumulation Accumulation Unrestricted Non Preserved 6,372.50 Tax Free 6,372.50			6,372.50
(2,400.00)	52420/VINROS00003A	(Contributions) Vine, Roslyn Ann - Accumulation Accumulation Unrestricted Non Preserved 6,372.50 Tax Free 6,372.50			6,372.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(4,440.86)	53100/VINMIK00001P	(Share of Profit/(Loss)) Vine, Mikal - Pension (Pension) Unrestricted Non Preserved 4,617.25 Taxable 3,162.82 Tax Free 1,454.43			4,617.25

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(23.55)	53100/VINMIK00003A	(Share of Profit/ Loss) Vine, Mikal - Accumulation Accumulation Unrestricted Non Preserved 69.68 Taxable 69.68			69.68
(1,145.87)	53100/VINMIK00006P	(Share of Profit/(Loss)) Vine, Mikal - Pension (Account Based Pension 5)		0.00	
	53100/VINMIK00103P	(Share of Profit/(Loss)) Vine, Mikal - Pension (Account Based Pension 6) Unrestricted Non Preserved 1,473.07 Taxable 10.75 Tax Free 1,462.32			1,473.07
(1,798.87)	53100/VINROS00001P	(Share of Profit/(Loss)) Vine, Roslyn Ann - Pension (Pension) Unrestricted Non Preserved 1,628.10 Taxable 984.68 Tax Free 643.42			1,628.10
(23.55)	53100/VINROS00003A	(Share of Profit/ Loss) Vine, Roslyn Ann - Accumulation Accumulation Unrestricted Non Preserved 69.68 Taxable 69.68			69.68
(3,845.88)	53100/VINROS00006P	(Share of Profit/(Loss)) Vine, Roslyn - Pension (Account Based Pension 5)		0.00	
	53100/VINROS00108P	(Share of Profit/(Loss)) Vine, Roslyn - Pension (Account Based Pension 6) Unrestricted Non Preserved 4,796.32 Taxable 26.86 Tax Free 4,769.46			4,796.32
	<b>54160</b>	<b>Pensions Paid</b>			
31,147.00	54160/VINMIK00001P	(Pensions Paid) Vine, Mikal - Pension (Pension) Unrestricted Non Preserved (6,220.09) Taxable (4,260.73) Tax Free (1,959.36)		6,220.09	
3,350.00	54160/VINMIK00006P	(Pensions Paid) Vine, Mikal - Pension (Account Based Pension 5)		0.00	
	54160/VINMIK00103P	(Pensions Paid) Vine, Mikal - Pension (Account Based Pension 6) Unrestricted Non Preserved (1,680.00) Taxable (12.24) Tax Free (1,667.76)		1,680.00	
5,250.00	54160/VINROS00001P	(Pensions Paid) Vine, Roslyn Ann - Pension (Pension) Unrestricted Non Preserved (2,540.00) Taxable (1,536.19) Tax Free (1,003.81)		2,540.00	
11,230.00	54160/VINROS00006P	(Pensions Paid) Vine, Roslyn - Pension (Account Based Pension 5)		0.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54160/VINROS00108P	(Pensions Paid) Vine, Roslyn - Pension (Account Based Pension 6) Unrestricted Non Preserved (5,490.00) Taxable (30.74) Tax Free (5,459.26)		5,490.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/VINMIK00001P	(Benefits Paid/Transfers Out) Vine, Mikal - Pension Pension Unrestricted Non Preserved (56,640.00) Taxable (38,799.31) Tax Free (17,840.69)		56,640.00	
	54500/VINROS00001P	(Benefits Paid/Transfers Out) Vine, Roslyn Ann - Pension Pension Unrestricted Non Preserved (56,640.00) Taxable (34,253.81) Tax Free (22,386.19)		56,640.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(62,519.17)	56100/VINMIK00003A	(Internal Transfers In) Vine, Mikal - Accumulation Accumulation Unrestricted Non Preserved 64,751.36 Taxable 466.46 Tax Free 64,284.90			64,751.36
(66,955.49)	56100/VINMIK00006P	(Internal Transfers In) Vine, Mikal - Pension Account Based Pension 5			0.00
	56100/VINMIK00103P	(Internal Transfers In) Vine, Mikal - Pension Account Based Pension 6 Unrestricted Non Preserved 67,174.91 Taxable 490.01 Tax Free 66,684.90			67,174.91
(220,172.82)	56100/VINROS00003A	(Internal Transfers In) Vine, Roslyn Ann - Accumulation Accumulation Unrestricted Non Preserved 217,225.02 Taxable 1,210.57 Tax Free 216,014.45			217,225.02
(224,609.14)	56100/VINROS00006P	(Internal Transfers In) Vine, Roslyn - Pension Account Based Pension 5			0.00
	56100/VINROS00108P	(Internal Transfers In) Vine, Roslyn - Pension Account Based Pension 6 Unrestricted Non Preserved 219,648.57 Taxable 1,234.12 Tax Free 218,414.45			219,648.57
	<b>57100</b>	<b>Internal Transfers Out</b>			
66,955.49	57100/VINMIK00003A	(Internal Transfers Out) Vine, Mikal - Accumulation Accumulation Unrestricted Non Preserved (67,174.91) Taxable (490.01) Tax Free (66,684.90)		67,174.91	

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
62,519.17	57100/VINMIK00005P	(Internal Transfers Out) Vine, Mikal - Pension Account Based Pension 4			0.00
	57100/VINMIK00006P	(Internal Transfers Out) Vine, Mikal - Pension Account Based Pension 5 Unrestricted Non Preserved (64,751.36) Taxable (466.46) Tax Free (64,284.90)		64,751.36	
224,609.14	57100/VINROS00003A	(Internal Transfers Out) Vine, Roslyn Ann - Accumulation Accumulation Unrestricted Non Preserved (219,648.57) Taxable (1,234.12) Tax Free (218,414.45)		219,648.57	
220,172.82	57100/VINROS00005P	(Internal Transfers Out) Vine, Roslyn Ann - Pension Account Based Pension 4			0.00
	57100/VINROS00006P	(Internal Transfers Out) Vine, Roslyn - Pension Account Based Pension 5 Unrestricted Non Preserved (217,225.02) Taxable (1,210.57) Tax Free (216,014.45)		217,225.02	
	<b>60400</b>	<b>Bank Accounts</b>			
5.09	60400/WBC458059	Westpac DIY Super Working A/c 059		20,207.59	
2,925.62	60400/WBC583630	Westpac DIY Super Savings A/c 630		3,516.13	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
625,000.00	72400/WBCTD3649	Westpac Term Deposit A/c 58-3649		500,000.00	
(594.00)	88000	Sundry Creditors			198.00
				<b>1,353,473.76</b>	<b>1,353,473.76</b>

Current Year Profit/(Loss): (103,810.99)