

The E & E Myburgh Family Super Fund

Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/AO	Other Contributions			
(123.15)	24200/AO/MYBENG00001A	(Contributions) Myburgh, Engela - Accumulation			
	24200/EMP	Employer Contributions - Concessional			
(16,561.69)	24200/EMP/MYBERR0001A	(Contributions) Myburgh, Errol - Accumulation		1-4	22,724.47
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ESA0001AU	ESA0001AU		0.62	
	25000	Interest Received			
(92.11)	25000/Macq9918	Macquarie ***9918		5-7	14.98
	28500	Transfers In			
(584.49)	28500/MYBERR00001A	(Transfers In) Myburgh, Errol - Accumulation Accumulation			
1,870.00	30100	Accountancy Fees		1,870.00	2-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	3-1
320.00	38000	Insurance		320.00	4-1
	46000	Benefits Paid/Transfers Out			
10,000.00	46000/MYBERR00001A	(Benefits Paid/Transfers Out) Myburgh, Errol - Accumulation Accumulation			
2,081.25	48500	Income Tax Expense		2,993.85	
2,501.19	49000	Profit/Loss Allocation Account		16,965.98	
	50010	Opening Balance			
(32,377.74)	50010/MYBENG00001A	(Opening Balance) Myburgh, Engela - Accumulation Accumulation Preserved 31,936.95 Taxable 31,530.75 Tax Free 406.20			31,936.95
(101,682.24)	50010/MYBERR00001A	(Opening Balance) Myburgh, Errol - Accumulation Accumulation Preserved 104,624.22 Taxable 104,623.94 Tax Free 0.28			104,624.22
	52420	Contributions			
(123.15)	52420/MYBENG00001A	(Contributions) Myburgh, Engela - Accumulation Accumulation			0.00

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				\$	\$
(16,561.69)	52420/MYBERR00001 A	(Contributions) Myburgh, Errol - Accumulation Accumulation Preserved 22,724.47 Taxable 22,724.47			22,724.47
	52850	Transfers In			
(584.49)	52850/MYBERR00001 A	(Transfers In) Myburgh, Errol - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
663.45	53100/MYBENG00001 A	(Share of Profit/ Loss) Myburgh, Engela - Accumulation Accumulation Preserved (605.73) Taxable (605.73)		605.73	
2,023.44	53100/MYBERR00001 A	(Share of Profit/ Loss) Myburgh, Errol - Accumulation Accumulation Preserved (2,158.91) Taxable (2,158.91)		2,158.91	
	53330	Income Tax			
(99.51)	53330/MYBENG00001 A	(Income Tax) Myburgh, Engela - Accumulation Accumulation Preserved 90.90 Taxable 90.90			90.90
(303.49)	53330/MYBERR00001 A	(Income Tax) Myburgh, Errol - Accumulation Accumulation Preserved 323.96 Taxable 323.96			323.96
	53800	Contributions Tax			
2,484.25	53800/MYBERR00001 A	(Contributions Tax) Myburgh, Errol - Accumulation Accumulation Preserved (3,408.71) Taxable (3,408.71)		3,408.71	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/MYBERR00001 A	(Benefits Paid/Transfers Out) Myburgh, Errol - Accumulation Accumulation			0.00
	60400	Bank Accounts			
137,546.73	60400/Macq9918	Macquarie ***9918		156,520.93	
	78400	Units in Unlisted Unit Trusts (Australian)			
0.69	78400/ESA0001AU	Investport Income Opp One Yr	68,949.0000	0.07	
107.75	85000	Income Tax Payable/Refundable 2021 Installments (107.75)			2,993.85
(1,094.00)	86000	PAYG Payable			0.00
				185,433.80	185,433.80

Current Year Profit/(Loss): 19,959.83

The E & E Myburgh Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	19,959.83
Add	
Decrease in MV of investments	0.62
	<u>0.62</u>
SMSF Annual Return Rounding	(1.45)
	<u>(1.45)</u>
Taxable Income or Loss	<u>19,959.00</u>
Income Tax on Taxable Income or Loss	2,993.85
	<u>2,993.85</u>
CURRENT TAX OR REFUND	<u>2,993.85</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>3,252.85</u>