

S & L Jeffery Super Fund
Detailed Trial Balance

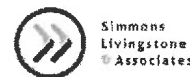


As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(26,394.77)	23800/JEFFSS1BT	BT Panorama Investments ***8730		1-2A	22,673.60
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(20,681.22)	24200/EMP/JEFLAU0000 1A	(Contributions) Jeffery, Laura - Accumulation		2-3	29,782.87
(20,716.18)	24200/EMP/JEFSCO0000 1A	(Contributions) Jeffery, Scott - Accumulation		2-4	25,936.32
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
85,784.64	24700/Unrealised/JEFFSS 1BT	JEFFSS1BT			40,358.50
	25000	Interest Received			
(3.08)	25000/Macq1926	Macquarie ***1926		8-1	581.62
2,475.00	30100	Accountancy Fees	2,453.00	3-1	
259.00	30400	ATO Supervisory Levy	259.00		
500.00	30600	Amortisation of formation costs			
275.00	30700	Auditor's Remuneration	330.00	4-1	
56.00	30800	ASIC Fees	59.00	5-1	
3,300.00	30900	Advisor Fees	3,300.00	6-1	
	37500	Investment Expenses			
1,189.27	37500/JEFFSS1BT	BT Panorama Investments ***8730	1,291.98	1-6A	
	39000	Life Insurance Premiums			
578.10	39000/JEFLAU00001A	(Life Insurance Premiums) Jeffery, Laura - Accumulation	645.30	7-1	
5,373.68	48500	Income Tax Expense	6,839.29		
(31,995.44)	49000	Profit/Loss Allocation Account	104,155.34		
	50010	Opening Balance			
(147,913.70)	50010/JEFLAU00001A	(Opening Balance) Jeffery, Laura - Accumulation Accumulation Preserved 144,660.35 Taxable 144,660.35			144,660.35
(345,161.48)	50010/JEFSCO00001A	(Opening Balance) Jeffery, Scott - Accumulation Accumulation Preserved 316,419.39 Taxable 316,419.39			316,419.39
	52420	Contributions			
(20,681.22)	52420/JEFLAU00001A	(Contributions) Jeffery, Laura - Accumulation Accumulation Preserved 29,782.87 Taxable 29,782.87			29,782.87
(20,716.18)	52420/JEFSCO00001A	(Contributions) Jeffery, Scott - Accumulation Accumulation Preserved 25,936.32 Taxable 25,936.32			25,936.32

S & L Jeffery Super Fund

Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
19,519.63	53100/JEFLAU00001A	(Share of Profit/ Loss) Jeffery, Laura - Accumulation Accumulation Preserved 18,901.88 Taxable 18,901.88			18,901.88
44,479.16	53100/JEFSCO00001A	(Share of Profit/ Loss) Jeffery, Scott - Accumulation Accumulation Preserved 40,351.67 Taxable 40,351.67			40,351.67
	53330	Income Tax			
734.66	53330/JEFLAU00001A	(Income Tax) Jeffery, Laura - Accumulation Accumulation Preserved (512.81) Taxable (512.81)		512.81	
1,871.67	53330/JEFSCO00001A	(Income Tax) Jeffery, Scott - Accumulation Accumulation Preserved (1,301.40) Taxable (1,301.40)		1,301.40	
	53800	Contributions Tax			
3,102.18	53800/JEFLAU00001A	(Contributions Tax) Jeffery, Laura - Accumulation Accumulation Preserved (4,467.43) Taxable (4,467.43)		4,467.43	
3,107.44	53800/JEFSCO00001A	(Contributions Tax) Jeffery, Scott - Accumulation Accumulation Preserved (3,890.46) Taxable (3,890.46)		3,890.46	
	53920	Life Insurance Premiums			
578.10	53920/JEFLAU00001A	(Life Insurance Premiums) Jeffery, Laura - Accumulation Accumulation Preserved (645.30) Taxable (645.30)		645.30	
	60400	Bank Accounts			
32,728.13	60400/Macq1926	Macquarie ***1926		41,814.96	8-7
	61800	Distributions Receivable			
19,216.49	61800/JEFFSS1BT	BT Panorama Investments ***8730		15,288.70	1-3 A
	68000	Sundry Debtors		660.00	10-2
	74700	Managed Investments (Australian)			
407,742.80	74700/JEFFSS1BT	BT Panorama Investments ***8730	1.0000	507,410.71	1-3 B
3,647.32	85000	Income Tax Payable/Refundable Franking Credits 2,963.46 Foreign Credits 369.35 2022 Installments (3,647.32) 2023 Installments 6,900.00		60.71	A
(2,255.00)	86000	PAYG Payable			0.00
				695,385.39	695,385.39

Current Year Profit/(Loss): 110,994.63

S & L Jeffery Super Fund
Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	110,994.63
Less	
Increase in MV of investments	40,358.50
Accounting Trust Distributions	22,673.60
	<u>63,032.10</u>
Add	
Franking Credits	2,963.46
Foreign Credits	369.35
Net Capital Gains	2,957.00
Taxable Trust Distributions	11,549.22
Distributed Foreign income	2,012.73
	<u>19,851.76</u>
SMSF Annual Return Rounding	(0.29)
Taxable Income or Loss	<u>67,814.00</u>
Income Tax on Taxable Income or Loss	10,172.10
Less	
Franking Credits	2,963.46
Foreign Credits	369.35
	<u>6,839.29</u>
CURRENT TAX OR REFUND	<u>6,839.29</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(6,900.00)
AMOUNT DUE OR REFUNDABLE	<u>198.29</u>

+ 259

9 60-71