

**Maritz Family Super Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(4,716.74)	23800/BTA0061AU	Pendal Property Securities			11,715.99
(14,596.72)	23800/FSF0226AU	Cfs Fc Wsale Multi Index High Growth			] 2
(7,477.87)	23800/FSF0480AU	Cfs Fc Ws Mfs Ws Global Equity			
(1,672.11)	23800/LAZ0013AU	Lazard Select Aust Equ W Cls		1-b	600.55
(3,159.52)	23800/MGE0001AU	Magellan Global Fd			3,128.15
	23800/MIA0001AU	MFS Global Equity Trust			14,458.31
(4,695.98)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W		1-8	2,717.03
	23800/VAN0111AU	Vanguard High Growth Index Fund		1-b	30,550.53
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(19,993.80)	24200/EMP/MARJEN0001A	(Contributions) Maritz, Jennifer Ann - Accumulation			21,849.96
(16,854.06)	24200/EMP/MARMAR0001A	(Contributions) Maritz, Mark - Accumulation			17,605.16
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
0.00	24200/PERC/MARJEN00001A	(Contributions) Maritz, Jennifer Ann - Accumulation		2-9	3,160.00
0.00	24200/PERC/MARMA R00001A	(Contributions) Maritz, Mark - Accumulation		2-12	18,744.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
0.00	24200/PERN/MARMA R00001A	(Contributions) Maritz, Mark - Accumulation			1,096.00
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/FSF0226AU	FSF0226AU		38,201.89	
	24700/Realised/FSF0480AU	FSF0480AU		7,023.76	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/32/26HARBO	32/26HARBO			175,694.97
25,176.00	24700/Unrealised/BTA0061AU	BTA0061AU			7,300.59
45,056.36	24700/Unrealised/FSF0226AU	FSF0226AU			42,544.98
6,946.68	24700/Unrealised/FSF0480AU	FSF0480AU			9,252.60

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				\$	\$
17,029.47	24700/Unrealised/LAZ0013AU	LAZ0013AU			10,457.19
210.63	24700/Unrealised/MGE0001AU	MGE0001AU			5,294.94
	24700/Unrealised/MIA0001AU	MIA0001AU			9,921.84
16,417.92	24700/Unrealised/SCH0101AU	SCH0101AU			23,191.57
	24700/Unrealised/VAN0111AU	VAN0111AU			23,589.71
	<b>25000</b>	<b>Interest Received</b>			
	25000/BTA120504444	BT Panorama Cash Account			1.07
(8,229.42)	25000/MARIMS1_TER MDEPOSIT-	Term Deposit - La Trobe Australian Credit Fund 241401			2,015.16
(284.04)	25000/Macq3102	Macquarie ***3102			10.38
	<b>26500</b>	<b>Other Investment Income</b>			
(826.34)	26500/00001	Rebated fees - La Trobe			220.90
(114.83)	26500/00002	Rebated fees - CFS			42.00
	<b>28000</b>	<b>Property Income</b>			
(13,040.00)	28000/32/26HARBO	32/26 Harbord Street, Bonnells Bay NSW 2264			24,380.00
3,080.00	30100	Accountancy Fees		3,410.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30600	Amortisation of formation costs		440.00	
330.00	30700	Auditor's Remuneration		330.00	
321.00	30800	ASIC Fees		328.00	
6,499.92	30900	Advisor Fees		6,499.92	
151.05	31500	Bank Charges		1,459.99	
	<b>33400</b>	<b>Depreciation</b>			
6,429.00	33400/MARIMS1_PLANT&EQUIPM	Plant & Equipment per QSR		7,272.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/32/26HARBO	32/26 Harbord Street, Bonnells Bay NSW 2264		660.00	
	37500/MARIMS1BTPano	BT Panorama ***4444		1,275.06	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,354.96	39000/MARJEN00001A	(Life Insurance Premiums) Maritz, Jennifer Ann - Accumulation		2,943.16	

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				\$	\$
7,257.78	39000/MARMAR00001 A 41600	(Life Insurance Premiums) Maritz, Mark - Accumulation <b>Pensions Paid</b>		6,653.79	14-1
	41600/MARMAR00020 P 41920	(Pensions Paid) Maritz, Mark - Pension (Transition to Retirement Pension) <b>Property Expenses - Advertising</b>		23,000.00	
45.00	41920/32/26HARBO 41930	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Property Expenses - Agents Management Fees</b>			
860.64	41930/32/26HARBO 41940	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Property Expenses - Agents Commissions</b>		1,609.08	5-1B
550.00	41940/32/26HARBO 41960	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Property Expenses - Council Rates</b>			
2,258.27	41960/32/26HARBO 41970	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Property Expenses - Garden and Lawn</b>		569.19	5-1F
120.00	41970/32/26HARBO 42010	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Property Expenses - Interest on Loans</b>			
18,446.00	42010/32/26HARBO 42060	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Property Expenses - Repairs Maintenance</b>		12,022.29	15-1
	42060/32/26HARBO 42090	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Property Expenses - Stationery, Phone and Postage</b>		242.00	5-1C
33.00	42090/32/26HARBO 42100	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Property Expenses - Strata Levy Fees</b>		110.00	5-2
1,649.22	42100/32/26HARBO 42150	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Property Expenses - Water Rates</b>		2,534.57	5-1D
153.54	42150/32/26HARBO 42200	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Property Expenses - Borrowing costs</b>		1,672.06	5-1E
228.25	42200/32/26HARBO 48100	32/26 Harbord Street, Bonnells Bay NSW 2264 <b>Division 293 Tax</b>		249.00	16-1

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,561.60	48100/MARJEN00001 A	(Division 293 Tax) Maritz, Jennifer Ann - Accumulation		3,513.75	17-1
5,695.65	48500	Income Tax Expense		3,906.75	
(74,899.51)	49000	Profit/Loss Allocation Account		333,358.32	
	<b>50010</b>	<b>Opening Balance</b>			
(765,755.42)	50010/MARJEN00001 A	(Opening Balance) Maritz, Jennifer Ann - Accumulation Accumulation Preserved 715,574.37 Taxable 715,574.37			715,574.37
(403,783.17)	50010/MARMAR00001 A	(Opening Balance) Maritz, Mark - Accumulation Accumulation Preserved 378,827.86 Taxable 376,136.26 Tax Free 2,691.60			378,827.86
	<b>51900</b>	<b>Division 293 Tax</b>			
1,561.60	51900/MARJEN00001 A	(Division 293 Tax) Maritz, Jennifer Ann - Accumulation Accumulation Preserved (3,513.75) Taxable (3,513.75)		3,513.75	
	<b>52420</b>	<b>Contributions</b>			
(19,993.80)	52420/MARJEN00001 A	(Contributions) Maritz, Jennifer Ann - Accumulation Accumulation Preserved 25,009.96 Taxable 25,009.96			25,009.96
(16,854.06)	52420/MARMAR00001 A	(Contributions) Maritz, Mark - Accumulation Accumulation Preserved 37,445.16 Taxable 36,349.16 Tax Free 1,096.00			37,445.16
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
61,610.06	53100/MARJEN00001 A	(Share of Profit/ Loss) Maritz, Jennifer Ann - Accumulation Accumulation Preserved 204,906.92 Taxable 204,906.92			204,906.92
32,504.17	53100/MARMAR00001 A	(Share of Profit/ Loss) Maritz, Mark - Accumulation Accumulation Preserved 1,569.92 Taxable 1,569.92			1,569.92
	53100/MARMAR00020 P	(Share of Profit/(Loss)) Maritz, Mark - Pension (Transition to Retirement Pension) Preserved 107,508.61 Taxable 106,745.30 Tax Free 763.31			107,508.61
	<b>53330</b>	<b>Income Tax</b>			
649.19	53330/MARJEN00001 A	(Income Tax) Maritz, Jennifer Ann - Accumulation Accumulation Preserved 958.82 Taxable 958.82			958.82
(480.67)	53330/MARMAR00001 A	(Income Tax) Maritz, Mark - Accumulation Accumulation			1,002.03

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Preserved 1,002.03 Taxable 1,002.03			
	53330/MARMAR00020 P	(Income Tax) Maritz, Mark - Pension (Transition to Retirement Pension) Preserved 271.44 Taxable 269.51 Tax Free 1.93			271.44
	<b>53800</b>	<b>Contributions Tax</b>			
2,999.04	53800/MARJEN00001 A	(Contributions Tax) Maritz, Jennifer Ann - Accumulation Accumulation Preserved (3,751.44) Taxable (3,751.44)		3,751.44	
2,528.09	53800/MARMAR00001 A	(Contributions Tax) Maritz, Mark - Accumulation Accumulation Preserved (5,452.40) Taxable (5,452.40)		5,452.40	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,354.96	53920/MARJEN00001 A	(Life Insurance Premiums) Maritz, Jennifer Ann - Accumulation Accumulation Preserved (2,943.16) Taxable (2,943.16)		2,943.16	
7,257.78	53920/MARMAR00001 A	(Life Insurance Premiums) Maritz, Mark - Accumulation Accumulation Preserved (6,653.79) Taxable (6,653.79)		6,653.79	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/MARMAR00020 P	(Pensions Paid) Maritz, Mark - Pension (Transition to Retirement Pension) Preserved (23,000.00) Taxable (22,836.70) Tax Free (163.30)		23,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/MARMAR00020 P	(Internal Transfers In) Maritz, Mark - Pension Transition to Retirement Pension Preserved 378,827.86 Taxable 376,136.26 Tax Free 2,691.60			378,827.86
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/MARMAR00001 A	(Internal Transfers Out) Maritz, Mark - Accumulation Accumulation Preserved (378,827.86) Taxable (376,136.26) Tax Free (2,691.60)		378,827.86	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/BTA120504444	BT Panorama Cash Account		5,171.39	1-33A
9,673.60	60400/Macq3102	Macquarie ***3102		32,184.90	18-7

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**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>61800</b>	<b>Distributions Receivable</b>			
3,281.10	61800/BTA0061AU	Pendal Property Securities		10,566.05	1-6 A
0.00	61800/LAZ0013AU	Lazard Select Aust Equ W Cls		117.97	B
3,159.52	61800/MGE0001AU	Magellan Global Fd		1,598.55	C
	61800/MIA0001AU	MFS Global Equity Trust		14,458.31	D
	61800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W		1,433.76	1-35
	61800/VAN0111AU	Vanguard High Growth Index Fund		10,376.38	1-6 E
880.00	64000	Formation Expenses		440.00	7-1
	<b>65550</b>	<b>Property Borrowing Cost</b>			
1,016.75	65550/32/26HARBO	32/26 Harbord Street, Bonnells Bay NSW 2264		767.75	10-1
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
165,000.00	72400/MARIMS1_TER MDEPOSIT-	Term Deposit - La Trobe Australian Credit Fund 241401			19.4 0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
64,694.55	74700/BTA0061AU	Pendal Property Securities	112,739.7800	75,276.24	1-33E
250,963.23	74700/FSF0226AU	Cfs Fc Wsale Multi Index High Growth	0.0000		0.00
109,760.04	74700/FSF0480AU	Cfs Fc Ws Mfs Ws Global Equity	0.0000		0.00
53,707.97	74700/LAZ0013AU	Lazard Select Aust Equ W Cls	43,354.8370	64,165.16	1-33B
75,786.59	74700/MGE0001AU	Magellan Global Fd	31,344.3392	84,241.05	1-33C
	74700/MIA0001AU	MFS Global Equity Trust	54,738.1289	117,465.84	1-33D
96,062.35	74700/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	82,195.9024	119,253.92	F
	74700/VAN0111AU	Vanguard High Growth Index Fund	162,816.8714	294,219.86	G
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitted</b>			
26,770.00	76550/MARIMS1_PLA NT&EQUIPM	Plant & Equipment per QSR	1.0000	19,498.00	11-1
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
584,807.03	77200/32/26HARBO	32/26 Harbord Street, Bonnells Bay NSW 2264	1.0000	760,502.00	20.1
5,283.04	85000	Income Tax Payable/Refundable Frinking Credits 2,405.91 Foreign Credits 658.89 2020 Installments (5,283.04) 2021 Installments 6,732.00		2,825.25	A
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			

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				\$	\$
(351,112.54)	85500/32/26HARBO	32/26 Harbord Street, Bonnells Bay NSW 2264		21-27 181,598.83	
(5,331.00)	86000	PAYG Payable		22-1 1,683.00	
	88000	Sundry Creditors		23-2 3,520.00	
				<u>2,498,248.36</u>	<u>2,498,248.36</u>

**Current Year Profit/(Loss): 337,265.07**

**Maritz Family Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	337,265.07
<b>Less</b>	
Increase in MV of investments	307,248.39
Realised Accounting Capital Gains	(45,225.65)
Accounting Trust Distributions	63,170.56
Non Taxable Contributions	1,096.00
Tax Adjustment - Capital Works Expenditure (D1)	8,124.00
	<u>334,413.30</u>
<b>Add</b>	
Other Non Deductible Expenses	3,513.75
SMSF non deductible expenses	440.00
Pension Payments	23,000.00
Franking Credits	2,405.91
Foreign Credits	658.89
Taxable Trust Distributions	9,628.77
Distributed Foreign income	3,977.87
	<u>43,625.19</u>
SMSF Annual Return Rounding	0.04
<b>Taxable Income or Loss</b>	<u>46,477.00</u>
Income Tax on Taxable Income or Loss	6,971.55
<b>Less</b>	
Franking Credits	2,405.91
Foreign Credits	658.89
<b>CURRENT TAX OR REFUND</b>	<u>3,906.75</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,732.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,566.25)</u>