

YARRAM GROUP SMSF
Trial Balance at 30/06/2017
Printed: Tuesday 26 March, 2019 @ 11:04:06

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(674.91)	242/004	Murray, Lyn Gay			
(8,239.61)	242/005	Murray, John Robert			27,356.80
	250	Interest Received			
(557.49)	250/001	Cash at Bank			
	250/002	NAB Business Cheque Account #7325			563.66
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(2,600.00)	261/004	Murray, Lyn Gay			
(41,206.25)	261/005	Murray, John Robert			
	263	Other Contributions - Non Taxable			
	263/004	Murray, Lyn Gay			361.95
	280	Rent Received			
(22,880.00)	280/001	3/119 Gavenlock Road, Tuggerah			24,930.00
	285	Transfers In - Preserved/Taxable			
	285/006	Harvey, Kiara			66,545.19
	288	Transfers In - Unrestricted Non Preserved/Tax Free			
	288/004	Murray, Lyn Gay			753.71
	301	Accountancy Fees		3,652.00	
	302	Administration Costs		47.00	
388.00	304	ATO Supervisory Levy			
	307	Auditor's Remuneration		600.00	
120.00	315	Bank Charges		120.00	
	330	Decrease in Market Value of Investments		11,080.03	
	412	Pensions Paid - Preserved - Tax Free			
1,132.00	412/002	Murray, Lyn Gay		747.12	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
6,459.00	413/001	Murray, John Robert		5,016.49	
	415	Pensions Paid - Preserved - Taxable			
3,868.00	415/002	Murray, Lyn Gay		2,552.88	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
23,541.00	416/001	Murray, John Robert		18,283.51	
	425	Rental Property Expenses			
829.54	425/001	Council Rates		1,529.61	
	425/002	Insurance Premiums		1,671.31	
347.09	425/004	Water Rates		521.40	
1,234.68	425/005	Body Coporate Fees			
	425/006	Valuation		880.00	
1,657.35	485	Income Tax Expense		3,661.10	
8.85	486	Prior Years Under/Over Provision for Income Tax			
36,572.75	490	Profit/Loss Allocation Account		70,148.86	
	501	Murray, John Robert (Pension)			
(195,754.12)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			183,413.32
(49,987.98)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			46,388.78
(2,859.80)	501/034	Share of Profit/(Loss) - Unrestricted			623.72

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		Non Preserved/Tax Free			
(11,200.20)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,442.74
23,541.00	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		18,283.51	
6,459.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,016.49	
	502	Murray, Lyn Gay (Pension)			
(52,363.43)	502/001	Opening Balance - Preserved/Taxable			51,651.82
(14,263.90)	502/002	Opening Balance - Preserved/Tax Free			13,991.79
(859.89)	502/030	Share of Profit/(Loss) - Preserved/Tax Free			187.54
(3,156.39)	502/031	Share of Profit/(Loss) - Preserved/Taxable			688.40
3,868.00	502/055	Pensions Paid - Preserved/Taxable		2,552.88	
1,132.00	502/059	Pensions Paid - Preserved/Tax Free		747.12	
	503	Murray, Ryan Robert (Accumulation)			
(9,620.94)	503/001	Opening Balance - Preserved/Taxable			10,164.80
(23.86)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			23.88
(628.55)	503/031	Share of Profit/(Loss) - Preserved/Taxable			135.96
(0.01)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
84.69	503/053	Income Tax - Preserved/Taxable			41.49
(0.01)	503/063	Income Tax - Unrestricted Non Preserved/Taxable			
	504	Murray, Lyn Gay (Accumulation)			
(1,426.71)	504/001	Opening Balance - Preserved/Taxable			2,260.95
	504/002	Opening Balance - Preserved/Tax Free			2,600.00
(149.52)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			149.52
(674.91)	504/011	Employer Contributions - Concessional			
(2,600.00)	504/016	Member/Personal Contributions - Preserved			
	504/020	Other Contributions - Non Preserved			361.95
	504/024	Transfers In - Unrestricted Non Preserved/Tax Free			753.71
(301.17)	504/031	Share of Profit/(Loss) - Preserved/Taxable			
	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			71.44
101.25	504/051	Contributions Tax - Preserved			
40.59	504/053	Income Tax - Preserved/Taxable			
	504/063	Income Tax - Unrestricted Non Preserved/Taxable			21.80
	505	Murray, John Robert (Accumulation)			
(7,456.52)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			15,768.62
	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			41,206.25
(8,239.61)	505/013	Employer Contributions - Non Preserved			27,356.80

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(41,206.25)	505/015	Member/Personal Contributions - Non Preserved			
(1,512.17)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			799.74
1,235.94	505/061	Contributions Tax - Unrestricted Non Preserved		4,103.51	
203.74	505/063	Income Tax - Unrestricted Non Preserved/Taxable			244.02
	506	Harvey, Kiara (Accumulation)			
	506/021	Transfers In - Preserved/Taxable			66,545.19
	506/031	Share of Profit/(Loss) - Preserved/Taxable			442.77
	506/053	Income Tax - Preserved/Taxable			135.10
40,011.14	604	Cash at Bank		133,767.04	
14,100.21	605	NAB Business Cheque Account #7325		366.30	
3,520.00	680	Sundry Debtors		7,330.00	
	772	Real Estate Properties (Australian)			
311,080.03	772/001	3/119 Gavenlock Road, Tuggerah	1.0000	300,000.00	
	850	Income Tax Payable			
(2,161.65)	850/001	Income Tax Payable			4,802.75
2,128.00	850/004	Tax Instalments Paid		1,058.00	
	870	Deferred Tax Liability		1,108.00	
(1,058.00)	880	Sundry Creditors			1,058.00
0.00				594,844.16	594,844.16

Current Year Profit/(Loss): \$73,809.96