

1

22/02/2024

12:13

**Abin and Liji Superfund**  
**Abin and Liji Pty Ltd ATF Abin and Liji Superfund**  
**ABN 15 322 105 243**  
**Comparative Trial Balance as at 30 June 2023**

		2023	2023
		\$ Dr	\$ Cr
<b>Income</b>			
0750	Non-Taxable Members contributions		
0750.01	- Members Non taxable contributions		1,540.00
0750.02	- Members Non Taxable contributions		1,540.00
			<u>3,080.00</u>
<b>Expenses</b>			
1510	Accountancy	3,080.00	
1675	Fees & charges	518.00	
<b>Current Liabilities</b>			
3450	Sundry		518.00
		<u>3,598.00</u>	<u>3,598.00</u>
<b>Net Loss</b>		<b>518.00</b>	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# SMSF Income Tax Reconciliation

2

Name of Fund

Abin and Liji Super Fund

Year Ending

2023

Income (Loss) per the accounts at year end

-\$518.00

Add:

Unrealised Losses (per Handiledger accs)  
 Realised Losses (per Handiledger accs)  
 Non Deductible Expenses  
 Other

\$	-
\$	-
\$	3,080.00
\$	-

Total

\$ 3,080.00

Adjusted Taxable Income

\$ 2,562.00

Less:

Unrealised Profits (per Handiledger accs)  
 Realised Profits (per Handiledger accs)  
 Non Taxable Income  
 Indeducted contributions

[Audio Note on trust income](#)

[Audio note on 'other'](#)

\$	-
\$	-
\$	3,080.00
\$	-

Total

\$ 3,080.00

Adjusted Taxable Income

-\$ 518.00

Refer Comment

Add:

Capital Gains (loss) - shares [Audio notes - shares](#)  
 Capital Gains (loss) - managed funds [Audio notes managed funds](#)  
 Capital Gains (loss) - other [Audio notes other](#)  
 Capital losses carried forward from prior year

\$	-
\$	-
\$	-
\$	-

Total

\$ -

Current Year Capital  
 Losses Carried  
 Forward

\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

-\$ 518.00

Calculate and enter (if applicable) 33.33% discount on capital gains

[Audio Notes 1/3 Discount](#)

\$ 0

Final Taxable Income

-\$ 518.00 loss

Income Tax Payable

~~(77.70)~~

# SMSF Allocation of Tax Payable & Earnings

**Do not put any data into the green cells**  
**Only put Data into the blue cells**

Name of Fund Abin and Liji super fund

Year 2023

Income Tax Payable per Income Tax Reconciliation worksheet \$ -

This amount represents the income tax attributable to the earnings of the SMSF  
\$ -

**Super Contributions:**

- Member 1
- Member 2
- Member 3
- Member 4

	Tax on Conts	
\$ 1,540.00	\$ -	
\$ 1,540.00	\$ -	
\$ -	\$ -	
\$ -	\$ -	
<b>Total</b>	<b>\$ 3,080.00</b>	<b>\$ -</b>

**Tax on Earnings**

**Earnings allocated**

- Member 1
- Member 2
- Member 3
- Member 4

Less Insurance      Total Earnings      Tax on Earnings to be Allocated

	Less Insurance	Total Earnings	Tax on Earnings to be Allocated
#DIV/0!	\$ -	#DIV/0!	#DIV/0!
#DIV/0!	\$ -	#DIV/0!	#DIV/0!
#DIV/0!	\$ -	#DIV/0!	#DIV/0!
#DIV/0!	\$ -	#DIV/0!	#DIV/0!

**Total Tax - this must match H10**

**Allocation In Accounts**

Member 1	#DIV/0!
Member 2	#DIV/0!
Member 3	#DIV/0!
Member 4	#DIV/0!

**here is your entry**

ITE - Earnings Mem 1	#DIV/0!	
ITE - Earnings Mem 2	#DIV/0!	
ITE - Earnings Mem 3	#DIV/0!	
ITE - Earnings Mem 4	#DIV/0!	
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$0.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		#DIV/0!

#DIV/0!

#DIV/0!

Has any member paid Superannuation surcharge for year?  
 Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-conts into the SMSF & Trsfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

4

# APTE accounting

## TAX INVOICE

Abin and Liji Super fund

Invoice Date  
13 Jun 2023  
Invoice Number  
INV-0268  
ABN  
27 305 630 232

APTE accounting  
598 Albany Highway  
Victoria Park, WA 6100

Description	Quantity	Unit Price	GST	Amount AUD
Settingup SMSF , corporate trustee and Bare company , ABN , TFN	1.00	2,800.00	10%	2,800.00
			Subtotal	2,800.00
			TOTAL GST 10%	280.00
			TOTAL AUD	3,080.00

**Due Date: 15 Jun 2023**  
Please pay to  
Name: APTE Accounting Pty Ltd  
BSB: 086006  
Account : 916917644