

# Aleckson Superannuation Fund Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ALECTS1ORD MIN	Ord Minnett Portfolio		1-7 A	259.68
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(19,902.00)	24200/EMP/ALELYN00 001A	(Contributions) Aleckson, Lynn Ivy - Accumulation			12,127.95
(15,000.00)	24200/EMP/ALETYR00 001A	(Contributions) Aleckson, Tyrone - Accumulation			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(4,412.94)	24200/PERC/ALELYN0 0001A	(Contributions) Aleckson, Lynn Ivy - Accumulation			5,254.61
(2,464.90)	24200/PERC/ALETYR 00001A	(Contributions) Aleckson, Tyrone - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/DEVIL SELB	DEVILSELB			40,214.82
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/ALE CTS1ORDMIN	ALECTS1ORDMIN			4,265.61
1,992.94	24700/Unrealised/DEVI LSELB	DEVILSELB			65,000.46
	<b>25000</b>	<b>Interest Received</b>			
(587.22)	25000/ALECTS1_TER MDEPOSIT5	Term Deposit 502296			
(8.04)	25000/ATO7	ATO			
(709.13)	25000/BOQ6126	Bank of Qld ***6126			358.65
(5.12)	25000/WBC326474	Westpac ***6474			1.28
2,064.70	30100	Accountancy Fees		2,090.00	2-1
259.00	30400	ATO Supervisory Levy		259.00	
355.30	30700	Auditor's Remuneration		330.00	2-2
18.50	31500	Bank Charges		3.22	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/ALECTS1ORD MIN	Ord Minnett Portfolio		225.98	1-7B
6,058.95	48500	Income Tax Expense		6,264.15	
32,339.96	49000	Profit/Loss Allocation Account		118,310.71	

**Aleckson Superannuation Fund**  
**Detailed Trial Balance**



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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(127,992.00)	50010/ALELYN00001A	(Opening Balance) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved 147,103.26 Taxable 61,755.26 Tax Free 85,348.00			147,103.26
(136,208.71)	50010/ALETYR00001A	(Opening Balance) Aleckson, Tyrone - Accumulation Accumulation Preserved 149,437.41 Taxable 64,089.41 Tax Free 85,348.00			149,437.41
	<b>52420</b>	<b>Contributions</b>			
(24,314.94)	52420/ALELYN00001A	(Contributions) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved 17,382.56 Taxable 17,382.56			17,382.56
(17,464.90)	52420/ALETYR00001A	(Contributions) Aleckson, Tyrone - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,658.49	53100/ALELYN00001A	(Share of Profit/ Loss) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved 54,314.34 Taxable 54,314.34			54,314.34
1,722.44	53100/ALETYR00001A	(Share of Profit/ Loss) Aleckson, Tyrone - Accumulation Accumulation Preserved 52,877.96 Taxable 52,877.96			52,877.96
	<b>53330</b>	<b>Income Tax</b>			
(102.05)	53330/ALELYN00001A	(Income Tax) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved (1,852.88) Taxable (1,852.88)		1,852.88	
(105.98)	53330/ALETYR00001A	(Income Tax) Aleckson, Tyrone - Accumulation Accumulation Preserved (1,803.88) Taxable (1,803.88)		1,803.88	
	<b>53800</b>	<b>Contributions Tax</b>			
3,647.24	53800/ALELYN00001A	(Contributions Tax) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved (2,607.39) Taxable (2,607.39)		2,607.39	
2,619.74	53800/ALETYR00001A	(Contributions Tax) Aleckson, Tyrone - Accumulation Accumulation		0.00	
	<b>60400</b>	<b>Bank Accounts</b>			
116,431.63	60400/BOQ6126	Bank of Qld ***6126		2,250.52	3-1
1,167.99	60400/WBC326474	Westpac ***6474			4-4 0.00

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	68000	Sundry Debtors		292,565.70	5-1A
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/ALECTS1ORD MIN	Ord Minnett Portfolio	1.0000	126,299.31	1-4
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
185,000.00	77200/DEVILSELB	366 Devil's Elbow Road, Buxton (Lot 27 SP231445)	0.0000		0.00
(4,230.95)	85000	Income Tax Payable/Refundable 2020 Installments 4,230.95			A. 6,264.15
(1,828.00)	86000	PAYG Payable			0.00
				<u>554,862.74</u>	<u>554,862.74</u>

**Current Year Profit/(Loss): 124,574.86**

**Aleckson Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021



	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	124,574.86
<b>Less</b>	
Increase in MV of investments	69,266.07
Realised Accounting Capital Gains	40,214.82
Accounting Trust Distributions	259.68
	<u>109,740.57</u>
<b>Add</b>	
Net Capital Gains	26,810.00
Taxable Trust Distributions	119.79
	<u>26,929.79</u>
SMSF Annual Return Rounding	(3.08)
<b>Taxable Income or Loss</b>	<u>41,761.00</u>
Income Tax on Taxable Income or Loss	<u>6,264.15</u>
 <b>CURRENT TAX OR REFUND</b>	
Supervisory Levy	<u>6,264.15</u>
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>6,523.15</u>