

# Rancic Super Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/RANCTS1Netwealth	Netwealth Portfolio ***9974		1-2A	36.18
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(11,305.94)	24200/EMP/RANTAN0000	(Contributions) Rancic, Tanya - Accumulation		2-3	10,486.58
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
5,738.04	24700/Unrealised/81/88Cecily	81/88Cecily			161,484.00
	24700/Unrealised/RANCTS1Netwealth	RANCTS1Netwealth			1,925.32
	<b>25000</b>	<b>Interest Received</b>			
(149.66)	25000/MBL968516468	Macquarie ***6468		15-1	1,897.02
	<b>28000</b>	<b>Property Income</b>			
(17,849.70)	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		3-1	24,872.08
	<b>28500</b>	<b>Transfers In</b>			
(13,351.73)	28500/RANTAN00001A	(Transfers In) Rancic, Tanya - Accumulation			
2,740.00	30100	Accountancy Fees	3,176.00	4-1	
518.00	30400	ATO Supervisory Levy	259.00		
450.00	30700	Auditor's Remuneration	330.00	5-1	
332.00	30800	ASIC Fees	349.00	6-1	
300.00	30900	Advisor Fees			
	<b>33400</b>	<b>Depreciation</b>			
8,839.00	33400/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	11,484.00	7-18	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/RANCTS1Netwealth	Netwealth Portfolio ***9974	79.87	1-2B	
	38000	Insurance	390.00	8-1	
344.00	38200	Fines	83.00	6-2	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,726.92	39000/RANTAN00001A	(Life Insurance Premiums) Rancic, Tanya - Accumulation	1,978.13	9-1	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,562.88	41930/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	2,731.74	3-1	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
198.14	41960/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	900.26	10-1	

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				\$	\$
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
8,929.40	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		16,736.25	11-1
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
	42040/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		66.00	3-1
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
167.75	42060/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		77.00	
	<b>42090</b>	<b>Property Expenses - Stationery, Phone and Postage</b>			
5.50	42090/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia			
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
3,199.05	42100/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		2,734.73	12-1
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
629.98	42150/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		1,119.01	13-1
	<b>42200</b>	<b>Property Expenses - Borrowing costs</b>			
151.50	42200/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		202.00	14-1
6,824.87	49000	Profit/Loss Allocation Account		158,005.19	
	<b>50010</b>	<b>Opening Balance</b>			
(249,626.26)	50010/RANTAN00001A	(Opening Balance) Rancic, Tanya - Accumulation Accumulation Preserved 256,451.13 Taxable 238,395.56 Tax Free 18,055.57			256,451.13
	<b>52420</b>	<b>Contributions</b>			
(11,305.94)	52420/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation Accumulation Preserved 10,486.58 Taxable 10,486.58			10,486.58
	<b>52850</b>	<b>Transfers In</b>			
(13,351.73)	52850/RANTAN00001A	(Transfers In) Rancic, Tanya - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
16,105.88	53100/RANTAN00001A	(Share of Profit/ Loss) Rancic, Tanya - Accumulation Accumulation Preserved 149,496.74 Taxable 149,496.74			149,496.74
	<b>53330</b>	<b>Income Tax</b>			
(1,695.88)	53330/RANTAN00001A	(Income Tax) Rancic, Tanya - Accumulation Accumulation Preserved 1,573.00 Taxable 1,573.00			1,573.00
	<b>53800</b>	<b>Contributions Tax</b>			
1,695.88	53800/RANTAN00001A	(Contributions Tax) Rancic, Tanya - Accumulation Accumulation Preserved (1,573.00) Taxable (1,573.00)		1,573.00	

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				\$	\$
	<b>53920</b>	<b>Life Insurance Premiums</b>			
1,726.92	53920/RANTAN00001A	(Life Insurance Premiums) Rancic, Tanya - Accumulation Accumulation Preserved (1,978.13) Taxable (1,978.13)		1,978.13	
	<b>60400</b>	<b>Bank Accounts</b>			
149,418.92	60400/MBL968516468	Macquarie ***6468		69,892.92	15-8
	<b>65550</b>	<b>Property Borrowing Cost</b>			
858.50	65550/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia		656.50	14-1
2,163.49	68100	Debtor - rent		1,783.48	13-14
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/RANCTS1Netwealt h	Netwealth Portfolio ***9974	1.0000	51,881.63	1-13
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
375,000.00	77200/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1.0000	525,000.00	16-11
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(270,989.78)	85500/Firstmac5997	Firstmac Loan ***5997			17-3 234,758.21
				<u>853,466.84</u>	<u>853,466.84</u>

Current Year Profit/(Loss): 158,005.19

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**Rancic Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	158,005.19
<b>Less</b>	
Increase in MV of investments	163,409.32
Accounting Trust Distributions	36.18
Tax Adjustment - Capital Works Expenditure (D1)	3,895.00
	167,340.50
<b>Add</b>	
SMSF non deductible expenses	83.00
Taxable Trust Distributions	36.18
	119.18
SMSF Annual Return Rounding	0.13
<b>Taxable Income or Loss</b>	<b>(9,216.00)</b>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <b>0.00</b>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>259.00</b>