

BUCKENREICH SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(48,870.00)	24200/PERC/BUCLYN00001A	(Contributions) Buckley, Lynne - Accumulation			
	24200/PERN	Personal Contributions - Non Concessional			
(281,130.00)	24200/PERN/BUCLYN00001A	(Contributions) Buckley, Lynne - Accumulation			
(330,000.00)	24200/PERN/HEIERI00001A	(Contributions) Heidenreich, Erica - Accumulation			
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/HEIE001	HEIE001			496,534.08
	24700/Realised/HEIE002	HEIE002		511.12	
	24700/Unrealised	Changes in market value(Unrealised)			
(1,426.14)	24700/Unrealised/HEIE0011	HEIE001		1,426.14	
	24700/Unrealised/HEIE0022	HEIE002			511.12
	25000	Interest Received			
(3.70)	25000/STG496451331	St George Cash A/c			84.46
(87.65)	25000/STG496451349	St George DIY Super Saver A/c			2,137.79
	25100	ATO Interest			22.94
	26500	Other Investment Income			
	26500/HEIEOTHER	Other Income - Assessable			686.74
	28000	Property Income			
(21,090.00)	28000/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia			30,560.76
	28500	Transfers In			
(308,345.99)	28500/BUCLYN000001A	(Transfers In) Buckley, Lynne - Accumulation Accumulation			
	30100	Accountancy Fees		1,980.00	
	30200	Administration Costs		390.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		550.00	
	33400	Depreciation			
178.51	33400/HEIE002	8/4 Mary Avenue - 7.1kw Air Con		332.61	
181.88	37900	Interest Paid		186.40	
	41600	Pensions Paid			
	41600/BUCLYN000002P	(Pensions Paid) Buckley, Lynne - Pension (Account Based Pension)		12,770.00	

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				\$	\$
	41920	Property Expenses - Advertising			
149.00	41920/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia			
	41930	Property Expenses - Agents Management Fees			
2,056.94	41930/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia		2,072.69	
	41960	Property Expenses - Council Rates			
2,556.05	41960/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia		3,391.59	
	41980	Property Expenses - Insurance Premium			
	41980/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia		734.25	
	42020	Property Expenses - Land Tax			
	42020/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia		2,630.55	
	42060	Property Expenses - Repairs Maintenance			
476.44	42060/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia		1,187.92	
	42090	Property Expenses - Stationery, Phone and Postage			
70.00	42090/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia			
	42100	Property Expenses - Strata Levy Fees			
1,990.95	42100/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia		2,546.05	
	42110	Property Expenses - Sundry Expenses			
	42110/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia		120.00	
	42150	Property Expenses - Water Rates			
1,512.03	42150/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia		1,335.29	
9,132.15	48500	Income Tax Expense		17,812.95	
972,649.53	49000	Profit/Loss Allocation Account		480,042.33	
	50010	Opening Balance			
	50010/BUCLYN00001A	(Opening Balance) Buckley, Lynne - Accumulation Accumulation Preserved 638,595.07 Taxable 170,248.43 Tax Free 468,346.64			638,595.07
	50010/HEIERI00001A	(Opening Balance) Heidenreich, Erica - Accumulation Accumulation Preserved 334,054.46 Taxable 4,054.46 Tax Free 330,000.00			334,054.46
	52420	Contributions			
(330,000.00)	52420/BUCLYN00001A	(Contributions) Buckley, Lynne - Accumulation Accumulation			0.00
(330,000.00)	52420/HEIERI00001A	(Contributions) Heidenreich, Erica - Accumulation Accumulation			0.00
	52850	Transfers In			

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(308,345.99)	52850/BUCLYN00001A	(Transfers In) Buckley, Lynne - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(8,753.35)	53100/BUCLYN00001A	(Share of Profit/ Loss) Buckley, Lynne - Accumulation Accumulation		0.00	
	53100/BUCLYN00002P	(Share of Profit/(Loss)) Buckley, Lynne - Pension (Account Based Pension) Unrestricted Non Preserved 335,123.37 Taxable 89,343.89 Tax Free 245,779.48			335,123.37
(4,682.34)	53100/HEIERI00001A	(Share of Profit/ Loss) Heidenreich, Erica - Accumulation Accumulation Preserved 175,501.91 Taxable 175,501.91			175,501.91
	53330	Income Tax			
1,173.77	53330/BUCLYN00001A	(Income Tax) Buckley, Lynne - Accumulation Accumulation		0.00	
627.88	53330/HEIERI00001A	(Income Tax) Heidenreich, Erica - Accumulation Accumulation Preserved (17,812.95) Taxable (17,812.95)		17,812.95	
	53800	Contributions Tax			
7,330.50	53800/BUCLYN00001A	(Contributions Tax) Buckley, Lynne - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
	54160/BUCLYN00002P	(Pensions Paid) Buckley, Lynne - Pension (Account Based Pension) Unrestricted Non Preserved (12,770.00) Taxable (3,404.48) Tax Free (9,365.52)		12,770.00	
	56100	Internal Transfers In			
	56100/BUCLYN00002P	(Internal Transfers In) Buckley, Lynne - Pension Account Based Pension Unrestricted Non Preserved 638,595.07 Taxable 170,248.43 Tax Free 468,346.64			638,595.07
	57100	Internal Transfers Out			
	57100/BUCLYN00001A	(Internal Transfers Out) Buckley, Lynne - Accumulation Accumulation Preserved (638,595.07) Taxable (170,248.43) Tax Free (468,346.64)		638,595.07	
	60400	Bank Accounts			
13,897.25	60400/STG496451331	St George Cash A/c		4,843.17	
229,847.04	60400/STG496451349	St George DIY Super Saver A/c		1,353,699.71	
	64500	Rent Receivable			
1,718.23	64500/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia		873.99	
	68000	Sundry Debtors		111,087.94	
	72650	Fixtures and Fittings (at written down value) - Unitised			
1,681.49	72650/HEIE002	8/4 Mary Avenue - 7.1kw Air Con	0.0000		0.00

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	77200	Real Estate Properties (Australian - Residential)			
738,318.51	77200/HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	0.0000		0.00
(9,132.15)	85000	Income Tax Payable/Refundable			15,484.95
		2022 Installments 9,132.15			
		2023 Installments 2,328.00			
(3,680.84)	88000	Sundry Creditors			2,328.00
				2,670,220.72	2,670,220.72

Current Year Profit/(Loss): 497,855.28