

STILES SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 9 March, 2022 @ 08:43:49

Last Year	Account	Account Name	Units	Debits \$	Credits \$	
	235	Capital Gains/(Losses) - Taxable				
(290,095.59)	235/001	24 Lakewood Crt, Monterey Keys				
	236	Capital Gains/(Losses) - Non Taxable				
(145,047.80)	236/001	24 Lakewood Crt, Monterey Keys				
	239	Dividends Received				
(39.78)	239/001	Beach Energy Limited - Ordinary Fully Paid			39.78	
(0.10)	239/002	Perenti (ex Ausdrill Limited ex Brandrill)		1-1	0.20	
(1,079.00)	239/003	National Australia Bank Limited			488.57	
	247	Increase in Market Value of Investments			124,965.95	
	250	Interest Received				
(225.48)	250/001	Cash at Bank - NAB Cash Maximiser 590912498			143.81	
(1.23)	250/002	Cash at Bank - NAB 084-462 540996013		12-53	0.09	
(1,028.89)	250/009	NAB Term Deposit - 94-217-8240			524.73	
	280	Rent Received				
(21,840.00)	280/003	12 Blueash Crescent, Oxenford			21,840.07	
2,369.40	301	Accountancy Fees		2,420.00	6-2	
259.00	304	ATO Supervisory Levy		259.00		
380.60	307	Auditor's Remuneration		330.00	7-1	
514,942.89	330	Decrease in Market Value of Investments				
	334	Depreciation				
22.10	334/004	Oven & Cooktop - 12 Blueash Cres		17.68	} 8-1	
70.45	334/005	Fixtures and Fittings - 24 Lakewood				
63.57	334/007	Furniture & Fittings - 12 Blueash Cres		50.86		
7.96	334/008	Oven & Cooktop - 24 Lakewood				
35.26	334/009	Hot Water System - 24 Lakewood Court				
150.20	334/010	Hot Water System - 12 Blue Ash		125.16		
76.31	334/011	Air conditioner - 24 Lakewood Court				
30.08	334/012	Carpet - 24 Lakewood				
50.39	334/013	Benchtop - 24 Lakewood				
22.88	334/014	Tiles - 24 Lakewood				
	379	Interest Paid		0.53		
	380	Insurance				
1,313.73	380/003	12 Blueash Crescent, Oxenford		1,480.74		9-1
5,133.30	398	Land Tax				
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free				
6,216.65	413/001	Stiles, Trevor		5,657.85		
4,980.96	413/005	Stiles, Trevor		4,565.88		
9,808.23	413/009	Stiles, Louise		5,262.95		
	416	Pensions Paid - Unrestricted Non Preserved - Taxable				
2,683.35	416/001	Stiles, Trevor		2,442.15		
20,304.93	416/003	Stiles, Trevor		31,500.00		
5,819.04	416/005	Stiles, Trevor		5,334.12		
441.77	416/009	Stiles, Louise		237.05		
	429	Rates & Water				
1,649.07	429/001	24 Lakewood Crt, Monterey Keys				

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2,549.98	429/003	12 Blueash Crescent, Oxenford			
(120,024.23)	490	Profit/Loss Allocation Account		3,102.70	10-1
	501	Stiles, Trevor (Account Based Pension 3)		85,216.53	
(136,036.51)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			127,186.88
(217,263.10)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			196,760.73
14,285.72	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			29,249.06
6,166.28	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			12,625.03
2,683.35	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,442.15	
6,216.65	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,657.85	
	503	Stiles, Trevor (Account Based Pension 1)			
(187,171.02)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			156,031.03
10,835.06	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			19,973.13
20,304.93	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		31,500.00	
	505	Stiles, Trevor (Account Based Pension 4)			
(229,852.13)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			210,630.52
(199,850.18)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			183,396.94
11,472.28	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			23,490.03
13,402.57	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			27,442.39
5,819.04	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		5,334.12	
4,980.96	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		4,565.88	
	509	Stiles, Louise (Account Based Pension 4)			
(37,361.49)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			36,333.24
(198,764.51)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			175,935.37
13,020.91	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			26,254.36
586.48	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,182.53
441.77	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable		237.05	
9,808.23	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,262.95	
555,295.54	604	Cash at Bank - NAB Cash Maximiser 590912498		516,838.43	11-13
1,794.00	605	Cash at Bank - NAB 084-462 540996013		5.76	12-53

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12.80	625	Dividend Reinvestment - Residual Account		15.52	4-4
	724	Fixed Interest Securities (Australian)			
43,727.40	724/007	NAB Term Deposit - 94-217-8240		44,252.13	13-3
	726	Fixtures and Fittings (at written down value)			
254.28	726/003	Furniture & Fittings - 12 Blueash Cres	1.0000	203.42	} 8-1
88.42	726/004	Oven & Cooktop - 12 Blueash Cres	1.0000	70.74	
	765	Plant and Equipment (at written down value)			
750.79	765/002	Hot Water System - 12 Blue Ash	1.0000	625.63	
	772	Real Estate Properties (Australian)			
470,000.00	772/003	12 Blueash Crescent, Oxenford	1.0000	590,000.00	14-1
	776	Shares in Listed Companies (Australian)			
2,115.84	776/001	Beach Energy Limited - Ordinary Fully Paid	1,392.0000	1,726.08	15-1
2.31	776/002	Perenti (ex Ausdrill Limited ex Brandrill)	2.0000	1.34	16-1
11,897.66	776/003	National Australia Bank Limited	671.0000	17,593.62	17-1
	850	Income Tax Payable			
335.67	850/002	Imputed Credits		158.57	1-1
0.00				<u>1,374,494.44</u>	<u>1,374,494.44</u>

Current Year Profit/(Loss): \$85,216.53

**STILES SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

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	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	85,217.00
Less:	
Increase in Market Value of Investments	(124,966.00)
Exempt Pension Income	(23,037.00)
Other Non Taxable Items	1.00
	(148,002.00)
	(62,785.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	15,487.00
Pensions Paid - Unrestricted Non Preserved - Taxable	39,513.00
Pension Member Non Deductible Expenses	7,527.00
	62,527.00
Taxable Income	(258.00)
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	158.57
	158.57
Income Tax Payable/(Refund)	(158.57)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	100.43