

**STILES SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

Printed: Tuesday 12 January, 2021 @ 10:29:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/001	24 Lakewood Crt, Monterey Keys			290,095.59
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/001	24 Lakewood Crt, Monterey Keys			145,047.80
	<b>239</b>	<b>Dividends Received</b>			
(39.78)	239/001	Beach Energy Limited - Ordinary Fully Paid			39.78
(0.20)	239/002	Perenti (ex Ausdrill Limited ex Brandrill)			0.10
(1,193.65)	239/003	National Australia Bank Limited			1,079.00
(170,086.90)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(163.72)	250/001	Cash at Bank - NAB Cash Maximiser 590912498			225.48
(0.13)	250/002	Cash at Bank - NAB 084-462 540996013			1.23
(1,372.93)	250/009	NAB Term Deposit - 94-217-8240			1,028.89
	<b>280</b>	<b>Rent Received</b>			
(20,650.00)	280/001	24 Lakewood Crt, Monterey Keys			
(21,660.00)	280/003	12 Blueash Crescent, Oxenford			21,840.00
2,420.00	301	Accountancy Fees		2,369.40	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		380.60	
	330	Decrease in Market Value of Investments		514,942.89	
	<b>334</b>	<b>Depreciation</b>			
27.63	334/004	Oven & Cooktop - 12 Blueash Cres		22.10	
281.94	334/005	Fixtures and Fittings - 24 Lakewood		70.45	
79.46	334/007	Furniture & Fittings - 12 Blueash Cres		63.57	
31.88	334/008	Oven & Cooktop - 24 Lakewood		7.96	
141.12	334/009	Hot Water System - 24 Lakewood Court		35.26	
180.24	334/010	Hot Water System - 12 Blue Ash		150.20	
305.41	334/011	Air conditioner - 24 Lakewood Court		76.31	
6.42	334/012	Carpet - 24 Lakewood		30.08	
7.53	334/013	Benchtop - 24 Lakewood		50.39	
5.19	334/014	Tiles - 24 Lakewood		22.88	
	<b>380</b>	<b>Insurance</b>			
1,240.00	380/001	24 Lakewood Crt, Monterey Keys			
1,167.70	380/003	12 Blueash Crescent, Oxenford		1,313.73	
4,821.65	398	Land Tax		5,133.30	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
10,861.68	413/001	Stiles, Trevor		6,216.65	
8,716.68	413/005	Stiles, Trevor		4,980.96	
	413/009	Stiles, Louise		9,808.23	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
4,688.32	416/001	Stiles, Trevor		2,683.35	
8,250.00	416/003	Stiles, Trevor		20,304.93	
10,183.32	416/005	Stiles, Trevor		5,819.04	
10,400.00	416/009	Stiles, Louise		441.77	
	<b>429</b>	<b>Rates &amp; Water</b>			

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2,545.59	429/001	24 Lakewood Crt, Monterey Keys		1,649.07	
2,687.47	429/003	12 Blueash Crescent, Oxenford		2,549.98	
	<b>430</b>	<b>Repairs and Maintenance</b>			
387.87	430/001	24 Lakewood Crt, Monterey Keys			
145,141.21	490	Profit/Loss Allocation Account			120,024.23
	<b>501</b>	<b>Stiles, Trevor (Account Based Pension 3)</b>			
(123,219.63)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			136,036.51
(187,569.58)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			217,263.10
(40,555.20)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		14,285.72	
(17,505.20)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		6,166.28	
4,688.32	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,683.35	
10,861.68	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,216.65	
	<b>503</b>	<b>Stiles, Trevor (Account Based Pension 1)</b>			
(164,660.00)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			187,171.02
(30,761.02)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		10,835.06	
8,250.00	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		20,304.93	
	<b>505</b>	<b>Stiles, Trevor (Account Based Pension 4)</b>			
(201,988.45)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			229,852.13
(175,999.53)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			199,850.18
(32,567.33)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		11,472.28	
(38,047.00)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		13,402.57	
10,183.32	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		5,819.04	
8,716.68	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		4,980.96	
	<b>509</b>	<b>Stiles, Louise (Account Based Pension 4)</b>			
(8,956.03)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			37,361.49
(198,764.51)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			198,764.51
	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		13,020.91	
(38,805.46)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		586.48	
10,400.00	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable		441.77	
	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,808.23	

110.3

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
16,792.21	604	Cash at Bank - NAB Cash Maximiser 590912498		555,295.54	11-13
441.84	605	Cash at Bank - NAB 084-462 540996013		1,794.00	12-53
7.37	625	Dividend Reinvestment - Residual Account		12.80	5-4
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
42,698.51	724/007	NAB Term Deposit - 94-217-8240		43,727.40	13-1
	<b>726</b>	<b>Fixtures and Fittings (at written down value)</b>			
1,127.74	726/001	Fixtures and Fittings - 24 Lakewood			
317.85	726/003	Furniture & Fittings - 12 Blueash Cres	1.0000	254.28	} 8-3
110.52	726/004	Oven & Cooktop - 12 Blueash Cres	1.0000	88.42	
127.50	726/005	Oven & Cooktop - 24 Lakewood			
1,613.38	726/006	Benchtop - 24 Lakewood			
2,930.87	726/007	Tiles - 24 Lakewood			
	<b>765</b>	<b>Plant and Equipment (at written down value)</b>			
564.48	765/001	Hot Water System - 24 Lakewood Court			
900.99	765/002	Hot Water System - 12 Blue Ash	1.0000	750.79	
1,221.65	765/003	Air conditioner - 24 Lakewood Court			
481.58	765/004	Carpet - 24 Lakewood			
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
625,000.00	772/001	24 Lakewood Crt, Monterey Keys			
500,000.00	772/003	12 Blueash Crescent, Oxenford	1.0000	470,000.00	14-3
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
2,763.12	776/001	Beach Energy Limited - Ordinary Fully Paid	1,392.0000	2,115.84	15-1
3.65	776/002	Perenti (ex Ausdrill Limited ex Brandrill)	2.0000	2.31	16-1
11,970.56	776/003	National Australia Bank Limited	653.0000	11,897.66	17-1
	<b>850</b>	<b>Income Tax Payable</b>			
370.09	850/002	Imputed Credits		335.67	2-1
(3,144.97)	880	Sundry Creditors			
0.00				1,785,681.04	1,785,681.04

**Current Year Profit/(Loss): \$(120,024.23)**

**STILES SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

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	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(120,024.00)
<b>Less:</b>	
Accounting Capital Gains	(435,143.00)
Exempt Pension Income	(24,214.00)
	(459,357.00)
	(579,381.00)
<b>Add:</b>	
Decrease in Market Value of Investments	514,943.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	21,006.00
Pensions Paid - Unrestricted Non Preserved - Taxable	29,249.00
Pension Member Non Deductible Expenses	13,925.00
	579,123.00
	(258.00)
<b>Taxable Income</b>	<b>(258.00)</b>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
Imputed Credits	335.67
	335.67
<b>Income Tax Payable/(Refund)</b>	<b>(335.67)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(76.67)</b>