

**Jamieson Super Fund
Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/JARAC00001A	(Contributions) Jamieson, Rachael - Accumulation		1-1	2,361.84
	28500	Transfers In			
	28500/JARAC00001A	(Transfers In) Jamieson, Rachael - Accumulation		2-1	432,383.78
	30100	Accountancy Fees		220.00 3-1	
	30600	Amortisation of formation costs		500.00 4-1	
	30900	Advisor Fees		5,733.32 5-1	
	48500	Income Tax Expense		211.20	
	49000	Profit/Loss Allocation Account		428,081.10	
	52420	Contributions			
	52420/JARAC00001A	(Contributions) Jamieson, Rachael - Accumulation			2,361.84
	52850	Transfers In			
	52850/JARAC00001A	(Transfers In) Jamieson, Rachael - Accumulation			432,383.78
	53100	Share of Profit/(Loss)			
	53100/JARAC00001A	(Share of Profit/(Loss)) Jamieson, Rachael - Accumulation		6,453.32	
	53330	Income Tax			
	53330/JARAC00001A	(Income Tax) Jamieson, Rachael - Accumulation			143.08
	53800	Contributions Tax			
	53800/JARAC00001A	(Contributions Tax) Jamieson, Rachael - Accumulation		354.28	
	60400	Bank Accounts			
	60400/MBL968984294	Macquarie Bank Account ***4294		426,292.30 6-2	
	64000	Formation Expenses		2,000.00 4-1	
	85000	Income Tax Payable/Refundable		A	211.20
				<u>869,845.52</u>	<u>869,845.52</u>

Current Year Profit/(Loss): 428,292.30

Jamieson Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	428,292.30
Less	
Non Taxable Transfer In	432,383.78
Tax Adjustment - Investment Expenses (I1)	(5,000.00)
	<u>427,383.78</u>
Add	
SMSF non deductible expenses	500.00
	<u>500.00</u>
SMSF Annual Return Rounding	(0.52)
Taxable Income or Loss	<u>1,408.00</u>
Income Tax on Taxable Income or Loss	<u>211.20</u>
 CURRENT TAX OR REFUND	 <u>211.20</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>729.20</u>