

**SW & RC Super Fund**  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
	24200/PERC/CORREB00001A	(Contributions) Coram, Rebecca Lee - Accumulation		1-2	84,500.00
	24200/PERC/WEISTE00001A	(Contributions) Weir, Steven James - Accumulation		2-2	39,861.00
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL970313441	Macquarie ***3441		7-3	44.53
	<b>28500</b>	<b>Transfers In</b>			
	28500/CORREB00001A	(Transfers In) Coram, Rebecca Lee - Accumulation Accumulation Preserved 106,918.64 Taxable 89,970.81 Tax Free 16,947.83		3-2	106,918.64
	28500/WEISTE00001A	(Transfers In) Weir, Steven James - Accumulation Accumulation Preserved 204,585.58 Taxable 204,585.58		4-2	204,585.58
	30600	Amortisation of formation costs		500.00	5-1
	30900	Advisor Fees		2,500.00	6-1
	48500	Income Tax Expense		18,660.75	
	49000	Profit/Loss Allocation Account		414,249.00	
	<b>52420</b>	<b>Contributions</b>			
	52420/CORREB00001A	(Contributions) Coram, Rebecca Lee - Accumulation Accumulation Preserved 84,500.00 Taxable 84,500.00			84,500.00
	52420/WEISTE00001A	(Contributions) Weir, Steven James - Accumulation Accumulation Preserved 39,861.00 Taxable 39,861.00			39,861.00
	<b>52850</b>	<b>Transfers In</b>			
	52850/CORREB00001A	(Transfers In) Coram, Rebecca Lee - Accumulation Accumulation Preserved 106,918.64 Taxable 89,970.81 Tax Free 16,947.83			106,918.64
	52850/WEISTE00001A	(Transfers In) Weir, Steven James - Accumulation Accumulation Preserved 204,585.58 Taxable 204,585.58			204,585.58
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/CORREB00001A	(Share of Profit/ Loss) Coram, Rebecca Lee - Accumulation Accumulation Preserved (1,457.05)		1,457.05	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable (1,457.05)			
	53100/WEISTE00001A	(Share of Profit/ Loss) Weir, Steven James - Accumulation Accumulation Preserved (1,498.42) Taxable (1,498.42)		1,498.42	
	<b>53330</b>	<b>Income Tax</b>			
	53330/CORREB00001 A	(Income Tax) Coram, Rebecca Lee - Accumulation Accumulation Preserved (3.25) Taxable (3.25)		3.25	
	53330/WEISTE00001A	(Income Tax) Weir, Steven James - Accumulation Accumulation Preserved (3.35) Taxable (3.35)		3.35	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/CORREB00001 A	(Contributions Tax) Coram, Rebecca Lee - Accumulation Accumulation Preserved (12,675.00) Taxable (12,675.00)		12,675.00	
	53800/WEISTE00001A	(Contributions Tax) Weir, Steven James - Accumulation Accumulation Preserved (5,979.15) Taxable (5,979.15)		5,979.15	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL970313441	Macquarie ***3441		430,909.75	
	64000	Formation Expenses		2,000.00	
	85000	Income Tax Payable/Refundable			18,660.75
				<u>890,435.72</u>	<u>890,435.72</u>

**Current Year Profit/(Loss): 432,909.75**

**SW & RC Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	432,909.75
<b>Less</b>	
Non Taxable Transfer In	311,504.22
Tax Adjustment - Investment Expenses (11)	(2,500.00)
	<u>309,004.22</u>
<b>Add</b>	
SMSF non deductible expenses	500.00
	<u>500.00</u>
SMSF Annual Return Rounding	(0.53)
	<u>(0.53)</u>
<b>Taxable Income or Loss</b>	<u>124,405.00</u>
Income Tax on Taxable Income or Loss	18,660.75
 <b>CURRENT TAX OR REFUND</b>	 <u>18,660.75</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>19,178.75</u>