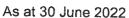
SW & RC Super Fund

Detailed Trial Balance





Last Year	Code	Account Name	Units	Debits	Credits
	24200	Contributions		\$	\$
	24200/PERC	Personal Contributions - Concessional			
	24200/PERC/CORREB 00001A			1-2	84,500.00
	24200/PERC/WEISTE0 0001A	(Contributions) Weir, Steven James - Accumulation		2-2	39,861.00
	25000	Interest Received			
	25000/MBL970313441	Macquarie ***3441		7.	} 44.53
	28500	Transfers In			
	28500/CORREB00001 A	(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	1
	30900	Advisor Fees		2,500.00 6-	
	48500	Income Tax Expense		18,660.75	
	49000	Profit/Loss Allocation Account	4	14,249.00	
	52420	Contributions			
	52420/CORREB00001 A	(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
	52850	Transfers In			
	A	(Transfers In) Coram, Rebecca Lee - Accumulation Accumulation Preserved 106,918.64 Taxable 89,970.81 Tax Free 16,947.83			106,918.64
		(Transfers In) Weir, Steven James - Accumulation Accumulation Preserved 204,585.58 Taxable 204,585.58			204,585.58
	53100	Share of Profit/(Loss)			
	Α	(Share of Profit/ Loss) Coram, Rebecca Lee - Accumulation Accumulation Preserved (1,457.05)		1,457.05	

SW & RC Super Fund

Detailed Trial Balance





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	
	53330	Income Tax		
	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	
	53800	Contributions Tax		
	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	
	60400	Bank Accounts		
	60400/MBL970313441	Macquarie ***3441	430,909.75	2
	64000	Formation Expenses	2,000.00 5	\
	85000	Income Tax Payable/Refundable	A	18,660.75
			890,435.72	890,435.72

Current Year Profit/(Loss): 432,909.75

sw & RC Super Fund Statement of Taxable Income



For the year ended 30 June 2022

	2022
Benefits accrued as a result of operations	\$
Less	432,909.75
Non Taxable Transfer In Tax Adjustment - Investment Expenses (I1)	311,504.22
	309,004.22
Add	
SMSF non deductible expenses	500.00
	500.00
SMSF Annual Return Rounding	(0.53)
Taxable Income or Loss	124,405.00
Income Tax on Taxable Income or Loss	18,660.75
CURRENT TAX OR REFUND	18,660.75
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	