

A AND B STEPHEN SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Thursday 18 March, 2021 @ 11:56:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/005	34 Azure Way, Hope Island		930.00 1-1	
	238	Distributions Received			
(970.16)	238/001	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid			723.59
(562.64)	238/002	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500			529.93
(517.23)	238/003	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully		2-1	625.67
(2,517.62)	238/004	Infocus Money Management Portfolio Sma00252604			3,505.36
	242	Employer Contributions - Concessional			
(4,045.57)	242/002	Stephen, Belinda Louise		7-1	9,058.57
(6,706.72)	247	Increase in Market Value of Investments			
	250	Interest Received			
(4,173.64)	250/001	Cash at Bank - Macquarie 182512 963267695		16.7	1,566.17
	265	Other Income			
(821.78)	265/001	Rebate of adviser commission			845.69
	285	Transfers In - Preserved/Taxable			
(23,976.60)	285/002	Stephen, Belinda Louise			
2,530.00	301	Accountancy Fees		2,530.00 8-1	
259.00	304	ATO Supervisory Levy		259.00	
935.80	306	Amortisation of formation costs			
330.00	307	Auditor's Remuneration		330.00 9-1	
	330	Decrease in Market Value of Investments		4,014.83	
	375	Investment Expenses			
632.25	375/004	Infocus Money Management Portfolio Sma00252604		648.42 6-32	
1,500.00	375/999	Investment Expenses		1,500.00 10-1	
316.00	381	Filing fees - ASIC		321.00 11-1	
158.00	382	Fines		80.00 11-3	
	390	Life Insurance Premiums - Preserved			
4,973.26	390/001	Stephen, Anthony John		5,342.03	
6,120.40	390/002	Stephen, Belinda Louise		7,000.95	
26,537.25	490	Profit/Loss Allocation Account			6,101.25
	501	Stephen, Anthony John (Accumulation)			
(331,725.22)	501/001	Opening Balance - Preserved/Taxable			333,909.69
(2,917.42)	501/002	Opening Balance - Preserved/Tax Free			2,917.42
(7,157.73)	501/031	Share of Profit/(Loss) - Preserved/Taxable		2,191.03	
4,973.26	501/130	Life Insurance Premiums - Preserved/Taxable		5,342.03	
	502	Stephen, Belinda Louise (Accumulation)			
(89,675.83)	502/001	Opening Balance - Preserved/Taxable			113,818.50
(4,045.57)	502/011	Employer Contributions - Concessional			9,058.57

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(23,976.60)	502/021	Transfers In - Preserved/Taxable			
(2,240.90)	502/031	Share of Profit/(Loss) - Preserved/Taxable		778.58	
6,120.40	502/130	Life Insurance Premiums - Preserved/Taxable		7,000.95	
335,792.03	604	Cash at Bank - Macquarie 182512 963267695		330,685.26	16.7
	618	Distributions Receivable			
163.45	618/001	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid		41.00	3.6
66.97	618/002	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500		49.16	4.6
121.76	618/003	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully		253.45	5.6
680.92	618/004	Infocus Money Management Portfolio Sma00252604		477.56	6.9
	747	Managed Investments (Australian)			
53,053.20	747/001	Infocus Money Management Portfolio Sma00252604	1.0000	52,154.02	6.35
	782	Units in Listed Unit Trusts (Australian)			
16,835.40	782/001	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid	199.0000	14,946.89	17.1
23,156.10	782/002	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	55.0000	24,550.35	18.1
20,467.44	782/003	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	393.0000	20,758.26	19.1
	850	Income Tax Payable			
397.43	850/002	Imputed Credits		266.64	2.1
184.00	850/005	Tax File Number Credits		209.00	2.1
(273.09)	880	Sundry Creditors			
0.00				482,660.41	482,660.41

Current Year Profit/(Loss): \$(6,101.25)

**A AND B STEPHEN SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

A.

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(6,101.00)
Less:	
Distributed Capital Gains	(2,089.00)
Non Taxable Distributions Received	28.00
Tax adjustment Expenses - Administration expenses (Q)	80.00
Other Non Taxable Items	1.00
	(1,980.00)
	(8,081.00)
Add:	
Decrease in Market Value of Investments	4,015.00
Accounting Capital Losses	930.00
Taxable Capital Gains	773.00
	5,718.00
	(2,363.00)
Taxable Income	(2,363.00)
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	266.64
TFN Credits	209.00
	475.64
Income Tax Payable/(Refund)	(475.64)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(216.64)