

WORTHINGTON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(22,465.96)	24200/EMP/WORLOR00001A	(Contributions) Worthington, Lorraine - Accumulation			27,408.18
(22,927.96)	24200/EMP/WORMIC00001A	(Contributions) Worthington, Michael - Accumulation			27,408.18
	24200/PERC	Personal Contributions - Concessional			
(2,534.04)	24200/PERC/WORLOR00001A	(Contributions) Worthington, Lorraine - Accumulation		0.00	
(2,072.04)	24200/PERC/WORMIC00001A	(Contributions) Worthington, Michael - Accumulation		0.00	
	24200/PERN	Personal Contributions - Non Concessional			
(100,000.00)	24200/PERN/WORLOR00001A	(Contributions) Worthington, Lorraine - Accumulation		0.00	
(393.92)	24200/PERN/WORMIC00001A	(Contributions) Worthington, Michael - Accumulation		0.00	
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
11,802.06	24700/Unrealised/3253SOUTHST	3253SOUTHST			35,416.27
	25000	Interest Received			
(2.43)	25000/BBL154814768	Bendigo Bank Account - 154814768			1.36
(3,596.29)	25000/BENTD719	Bendigo Term Deposit 154814719			
	28000	Property Income			
(6,406.44)	28000/3253SOUTHST	3/253 South Street, Cleveland QLD, Australia			21,985.20
1,485.00	30100	Accountancy Fees		2,268.98	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		810.00	
35.20	31500	Bank Charges			0.00
	33400	Depreciation			
30.19	33400/3253STAIRS	Bolt on Stairs		731.53	
	41600	Pensions Paid			
4,180.00	41600/WORLOR00002P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension)		2,090.00	
820.00	41600/WORLOR00007P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 2)		2,610.00	

WORTHINGTON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600/WORLOR00008 P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 3)		230.00	
	41960	Property Expenses - Council Rates			
132.73	41960/3253SOUTHST	3/253 South Street, Cleveland QLD, Australia			
	42100	Property Expenses - Strata Levy Fees			
74.04	42100/3253SOUTHST	3/253 South Street, Cleveland QLD, Australia			
	42150	Property Expenses - Water Rates			
(99.59)	42150/3253SOUTHST	3/253 South Street, Cleveland QLD, Australia			
	46000	Benefits Paid/Transfers Out			
100,000.00	46000/WORLOR00002 P	(Benefits Paid/Transfers Out) Worthington, Lorraine - Pension Account Based Pension			
7,384.35	48500	Income Tax Expense		9,694.80	
34,234.44	49000	Profit/Loss Allocation Account		92,224.84	
	49300	Writeback of Deferred Tax			
	49300/WORLOR00002 P	(Income Tax) Worthington, Lorraine - Pension (Account Based Pension) Unrestricted Non Preserved (229.20) Taxable (226.17) Tax Free (3.03)		229.20	
	49300/WORLOR00007 P	(Income Tax) Worthington, Lorraine - Pension (Account Based Pension 2) Unrestricted Non Preserved (287.06) Taxable (17.65) Tax Free (269.41)		287.06	
	49300/WORLOR00008 P	(Income Tax) Worthington, Lorraine - Pension (Account Based Pension 3) Unrestricted Non Preserved (25.55) Taxable (25.55)		25.55	
(433.34)	49300/WORMIC00001 A	(Income Tax) Worthington, Michael - Accumulation Accumulation Preserved (758.23) Taxable (758.23)		758.23	
	50010	Opening Balance			
(182,794.31)	50010/WORLOR00001 A	(Opening Balance) Worthington, Lorraine - Accumulation Accumulation		0.00	
	50010/WORLOR00002 P	(Opening Balance) Worthington, Lorraine - Pension Account Based Pension			83,460.25

WORTHINGTON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved 83,460.25 Taxable 82,359.66 Tax Free 1,100.59			
	50010/WORLOR00007 P	(Opening Balance) Worthington, Lorraine - Pension Account Based Pension 2 Unrestricted Non Preserved 104,531.78 Taxable 6,423.61 Tax Free 98,108.17			104,531.78
	50010/WORLOR00008 P	(Opening Balance) Worthington, Lorraine - Pension Account Based Pension 3 Unrestricted Non Preserved 9,303.68 Taxable 9,303.68			9,303.68
(256,370.99)	50010/WORMIC00001 A	(Opening Balance) Worthington, Michael - Accumulation Accumulation Preserved 276,104.03 Taxable 273,305.86 Tax Free 2,798.17			276,104.03
	52420	Contributions			
(125,000.00)	52420/WORLOR00001 A	(Contributions) Worthington, Lorraine - Accumulation Accumulation Unrestricted Non Preserved 27,408.18 Taxable 27,408.18			27,408.18
(25,393.92)	52420/WORMIC00001 A	(Contributions) Worthington, Michael - Accumulation Accumulation Preserved 27,408.18 Taxable 27,408.18			27,408.18
	53100	Share of Profit/(Loss)			
(43.79)	53100/WORLOR00001 A	(Share of Profit/ Loss) Worthington, Lorraine - Accumulation Accumulation Unrestricted Non Preserved 1,104.00 Taxable 1,104.00			1,104.00
356.47	53100/WORLOR00002 P	(Share of Profit/(Loss)) Worthington, Lorraine - Pension (Account Based Pension) Unrestricted Non Preserved 8,970.66 Taxable 8,852.24 Tax Free 118.42			8,970.66
1,195.80	53100/WORLOR00007 P	(Share of Profit/(Loss)) Worthington, Lorraine - Pension (Account Based Pension 2) Unrestricted Non Preserved 11,237.33 Taxable 691.10 Tax Free 10,546.23			11,237.33

WORTHINGTON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
233.10	53100/WORLOR00008 P	(Share of Profit/(Loss)) Worthington, Lorraine - Pension (Account Based Pension 3) Unrestricted Non Preserved 1,002.67 Taxable 1,002.67			1,002.67
2,466.89	53100/WORMIC00001 A	(Share of Profit/ Loss) Worthington, Michael - Accumulation Accumulation Preserved 31,018.66 Taxable 31,018.66			31,018.66
	53330	Income Tax			
7.00	53330/WORLOR00001 A	(Income Tax) Worthington, Lorraine - Accumulation Accumulation Unrestricted Non Preserved (50.50) Taxable (50.50)		50.50	
	53330/WORLOR00002 P	(Income Tax) Worthington, Lorraine - Pension (Account Based Pension) Unrestricted Non Preserved (229.20) Taxable (226.17) Tax Free (3.03)		229.20	
	53330/WORLOR00007 P	(Income Tax) Worthington, Lorraine - Pension (Account Based Pension 2) Unrestricted Non Preserved (287.06) Taxable (17.65) Tax Free (269.41)		287.06	
	53330/WORLOR00008 P	(Income Tax) Worthington, Lorraine - Pension (Account Based Pension 3) Unrestricted Non Preserved (25.55) Taxable (25.55)		25.55	
(556.03)	53330/WORMIC00001 A	(Income Tax) Worthington, Michael - Accumulation Accumulation Preserved (2,180.05) Taxable (2,180.05)		2,180.05	
	53800	Contributions Tax			
3,750.02	53800/WORLOR00001 A	(Contributions Tax) Worthington, Lorraine - Accumulation Accumulation Unrestricted Non Preserved (4,111.24) Taxable (4,111.24)		4,111.24	
3,750.02	53800/WORMIC00001 A	(Contributions Tax) Worthington, Michael - Accumulation Accumulation Preserved (4,111.24) Taxable (4,111.24)		4,111.24	
	54160	Pensions Paid			

WORTHINGTON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,180.00	54160/WORLOR00002 P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension) Unrestricted Non Preserved (2,090.00) Taxable (2,062.41) Tax Free (27.59)		2,090.00	
820.00	54160/WORLOR00007 P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 2) Unrestricted Non Preserved (2,610.00) Taxable (160.51) Tax Free (2,449.49)		2,610.00	
	54160/WORLOR00008 P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 3) Unrestricted Non Preserved (230.00) Taxable (230.00)		230.00	
	54500	Benefits Paid/Transfers Out			
100,000.00	54500/WORLOR00002 P	(Benefits Paid/Transfers Out) Worthington, Lorraine - Pension Account Based Pension			0.00
	56100	Internal Transfers In			
(187,996.72)	56100/WORLOR00002 P	(Internal Transfers In) Worthington, Lorraine - Pension Account Based Pension			0.00
(106,547.58)	56100/WORLOR00007 P	(Internal Transfers In) Worthington, Lorraine - Pension Account Based Pension 2			0.00
(9,536.78)	56100/WORLOR00008 P	(Internal Transfers In) Worthington, Lorraine - Pension Account Based Pension 3			0.00
	57100	Internal Transfers Out			
304,081.08	57100/WORLOR00001 A	(Internal Transfers Out) Worthington, Lorraine - Accumulation Accumulation			0.00
	60400	Bank Accounts			
157,385.12	60400/BBL133010561	Bendigo Bank Account - 133010561		218,223.30	
1,266.92	60400/BBL154814768	Bendigo Bank Account - 154814768		1,268.28	
0.00	68000	Sundry Debtors		101.95	
	76500	Plant and Equipment (at written down value)			
7,315.26	76500/3253STAIRS	Bolt on Stairs		6,583.73	
	77250	Real Estate Properties (Australian - Non Residential)			
308,000.00	77250/3253SOUTHST	3/253 South Street, Cleveland QLD, Australia	1.0000	343,416.27	

WORTHINGTON SUPERANNUATION FUND**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
185.35	84000	GST Payable/Refundable			184.15
(2,035.05)	85000	Income Tax Payable/Refundable 2021 Installments 2,035.05 2022 Installments 8,612.00			1,082.80
(17.90)	88000	Sundry Creditors			2,702.00
1,300.04	89000	Deferred Tax Liability/Asset			0.00
				697,737.56	697,737.56

Current Year Profit/(Loss): 103,219.68