

**WORTHINGTON SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(125,000.00)	24200/WORLOR00001 A	(Contributions) Worthington, Lorraine - Accumulation			27,408.18
(25,393.92)	24200/WORMIC00001 A	(Contributions) Worthington, Michael Shaun - Accumulation			27,408.18
11,802.06	24700	Changes in Market Values of Investments			42,000.00
	<b>25000</b>	<b>Interest Received</b>			
(2.43)	25000/BBL154814768	Bendigo Bank Account - 154814768			1.36
(3,596.29)	25000/BENTD719	Bendigo Term Deposit 154814719			
	<b>28000</b>	<b>Property Income</b>			
(6,406.44)	28000/3253SOUTHST nBvYtLM3	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
	<b>33400</b>	<b>Depreciation</b>			
30.19	33400/3253STAIRS	Bolt on Stairs		731.53	
	<b>41600</b>	<b>Pensions Paid</b>			
4,180.00	41600/WORLOR00002 P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension)		2,090.00	
820.00	41600/WORLOR00007 P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 3)		2,610.00	
	41600/WORLOR00008 P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 3)		230.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
132.73	41960/3253SOUTHST nBvYtLM3	3/253 South Street, Cleveland QLD, Australia			
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
74.04	42100/3253SOUTHST nBvYtLM3	3/253 South Street, Cleveland QLD, Australia			
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
(99.59)	42150/3253SOUTHST nBvYtLM3	3/253 South Street, Cleveland QLD, Australia			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
100,000.00	46000/WORLOR00002 P	(Benefits Paid/Transfers Out) Worthington, Lorraine - Pension			

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		(Account Based Pension)			
7,384.35	48500	Income Tax Expense		15,110.10	
34,234.44	49000	Profit/Loss Allocation Account		93,393.27	
	<b>49300</b>	<b>Writeback of Deferred Tax</b>			
	49300/WORLOR00002 P	(Writeback of Deferred Tax) Worthington, Lorraine - Pension (Account Based Pension)		229.20	
	49300/WORLOR00007 P	(Writeback of Deferred Tax) Worthington, Lorraine - Pension (Account Based Pension 3)		287.06	
	49300/WORLOR00008 P	(Writeback of Deferred Tax) Worthington, Lorraine - Pension (Account Based Pension 3)		25.55	
(433.34)	49300/WORMIC00001 A	(Writeback of Deferred Tax) Worthington, Michael Shaun - Accumulation		758.23	
	<b>50010</b>	<b>Opening Balance</b>			
(182,794.31)	50010/WORLOR00001 A	(Opening Balance) Worthington, Lorraine - Accumulation			0.00
	50010/WORLOR00002 P	(Opening Balance) Worthington, Lorraine - Pension (Account Based Pension)			83,460.25
	50010/WORLOR00007 P	(Opening Balance) Worthington, Lorraine - Pension (Account Based Pension 3)			104,531.78
	50010/WORLOR00008 P	(Opening Balance) Worthington, Lorraine - Pension (Account Based Pension 3)			9,303.68
(256,370.99)	50010/WORMIC00001 A	(Opening Balance) Worthington, Michael Shaun - Accumulation			276,104.03
	<b>52420</b>	<b>Contributions</b>			
(125,000.00)	52420/WORLOR00001 A	(Contributions) Worthington, Lorraine - Accumulation			27,408.18
(25,393.92)	52420/WORMIC00001 A	(Contributions) Worthington, Michael Shaun - Accumulation			27,408.18
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(43.79)	53100/WORLOR00001 A	(Share of Profit/(Loss)) Worthington, Lorraine - Accumulation			1,240.28
356.47	53100/WORLOR00002 P	(Share of Profit/(Loss)) Worthington, Lorraine - Pension (Account Based Pension)			10,078.05
1,195.80	53100/WORLOR00007 P	(Share of Profit/(Loss)) Worthington, Lorraine - Pension (Account Based Pension 3)			12,624.52
233.10	53100/WORLOR00008 P	(Share of Profit/(Loss)) Worthington, Lorraine - Pension (Account Based Pension 3)			1,126.44

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,466.89	53100/WORMIC00001 A	(Share of Profit/(Loss)) Worthington, Michael Shaun - Accumulation			34,847.76
	<b>53330</b>	<b>Income Tax</b>			
7.00	53330/WORLOR00001 A	(Income Tax) Worthington, Lorraine - Accumulation		236.25	
	53330/WORLOR00002 P	(Income Tax) Worthington, Lorraine - Pension (Account Based Pension)		229.20	
	53330/WORLOR00007 P	(Income Tax) Worthington, Lorraine - Pension (Account Based Pension 3)		287.06	
	53330/WORLOR00008 P	(Income Tax) Worthington, Lorraine - Pension (Account Based Pension 3)		25.55	
(556.03)	53330/WORMIC00001 A	(Income Tax) Worthington, Michael Shaun - Accumulation		7,409.60	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.02	53800/WORLOR00001 A	(Contributions Tax) Worthington, Lorraine - Accumulation		4,111.24	
3,750.02	53800/WORMIC00001 A	(Contributions Tax) Worthington, Michael Shaun - Accumulation		4,111.24	
	<b>54160</b>	<b>Pensions Paid</b>			
4,180.00	54160/WORLOR00002 P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension)		2,090.00	
820.00	54160/WORLOR00007 P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 3)		2,610.00	
	54160/WORLOR00008 P	(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 3)		230.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
100,000.00	54500/WORLOR00002 P	(Benefits Paid/Transfers Out) Worthington, Lorraine - Pension (Account Based Pension)			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
(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 3)			0.00
(9,536.78)	56100/WORLOR00008 P	(Internal Transfers In) Worthington, Lorraine - Pension (Account Based Pension 3)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
304,081.08	57100/WORLOR00001 A	(Internal Transfers Out) Worthington, Lorraine - Accumulation			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
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	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
7,315.26	76500/3253STAIRS	Bolt on Stairs		6,583.73	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
308,000.00	77250/3253SOUTHST nBvYtLM3	3/253 South Street, Cleveland QLD, Australia	1.0000	350,000.00	
185.35	84000	GST Payable/Refundable			184.15
(2,035.05)	85000	Income Tax Payable/Refundable			2,298.10
(17.90)	88000	Sundry Creditors			2,702.00
1,300.04	89000	Deferred Tax Liability/Asset			4,200.00
				<b>716,320.32</b>	<b>716,320.32</b>

**Current Year Profit/(Loss): 109,803.41**