

WORTHINGTON SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(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
	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 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
	33400	Depreciation			
30.19	33400/3253STAIRS	Bolt on Stairs		731.53	
	41600	Pensions Paid			
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	
	41960	Property Expenses - Council Rates			
132.73	41960/3253SOUTHST nBvYtLM3	3/253 South Street, Cleveland QLD, Australia			
	42100	Property Expenses - Strata Levy Fees			
74.04	42100/3253SOUTHST nBvYtLM3	3/253 South Street, Cleveland QLD, Australia			
	42150	Property Expenses - Water Rates			
(99.59)	42150/3253SOUTHST nBvYtLM3	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			

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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	
	49300	Writeback of Deferred Tax			
	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	
	50010	Opening Balance			
(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
	52420	Contributions			
(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
	53100	Share of Profit/(Loss)			
(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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2,466.89	53100/WORMIC00001 A	(Share of Profit/(Loss)) Worthington, Michael Shaun - Accumulation			34,847.76
	53330	Income Tax			
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	
	53800	Contributions Tax			
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	
	54160	Pensions Paid			
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	
	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 3)			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			0.00

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				\$	\$
	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 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
				716,320.32	716,320.32
Current Year Profit/(Loss): 109,803.41					