

The Buttfeld Superannuation Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
	23800	Distributions Received		\$	\$
(30.00)	23800/BUTES1MLC	MLC			
	24200	Contributions			
	24200/GCC	Government Co-Contributions			
(500.00)	24200/GCC/BUTGRE0001A	(Contributions) Buttfeld, Gregg Eric - Accumulation			
	24200/PERN	Personal Contributions - Non Concessional			
(12,485.00)	24200/PERN/BUTGRE00001A	(Contributions) Buttfeld, Gregg Eric - Accumulation			
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/BUTTF S1U5	BUTTF S1U5			151,846.58
	24700/Unrealised	Changes in market value(Unrealised)			
(172,532.00)	24700/Unrealised/BUT TFS1U5	BUTTF S1U5		161,809.50	
	25000	Interest Received			
(0.22)	25000/BUTES1MLC	MLC			
(32.59)	25000/MBL1154	Macquarie ***1154		1-2	4,118.06
	27500	Proceeds from Insurance Policies			
(811,795.00)	27500/BUTGRE00001 A	(Insurance Policy Proceeds) Buttfeld, Gregg Eric - Accumulation			
2,198.00	30100	Accountancy Fees		6,160.00	2-1
518.00	30400	ATO Supervisory Levy		259.00	15-1
	30700	Auditor's Remuneration		660.00	3-1
3,300.00	30900	Advisor Fees			
	39000	Life Insurance Premiums			
(1,727.23)	39000/BUTGRE00001 A	(Life Insurance Premiums) Buttfeld, Gregg Eric - Accumulation			
	41930	Property Expenses - Agents Management Fees			
1,293.03	41930/BUTTF S1U5	3277 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia		794.25	
	41950	Property Expenses - Cleaning			
	41950/BUTTF S1U5	3277 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia		680.00	4-1

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				\$	\$
	41960	Property Expenses - Council Rates			
4,376.42	41960/BUTTFS1U5	3277 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia		3,872.11	
	41980	Property Expenses - Insurance Premium			
385.00	41980/BUTTFS1U5	3277 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia		217.37	
	42060	Property Expenses - Repairs Maintenance			
121.00	42060/BUTTFS1U5	3277 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia		759.00	
	42100	Property Expenses - Strata Levy Fees			
4,745.19	42100/BUTTFS1U5	3277 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia		4,182.90	
	42150	Property Expenses - Water Rates			
1,299.55	42150/BUTTFS1U5	3277 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia		1,538.55	
	46000	Benefits Paid/Transfers Out			
0.00	46000/BUTGRE00001 A	(Benefits Paid/Transfers Out) Buttfield, Gregg Eric - Accumulation Accumulation Unrestricted Non Preserved (1,315,583.69) Taxable (1,297,500.08) Tax Free (18,083.61)		547,189.91	
980,865.85	49000	Profit/Loss Allocation Account			572,157.95
	50010	Opening Balance			
(279,931.76)	50010/BUTGRE00001 A	(Opening Balance) Buttfield, Gregg Eric - Accumulation Accumulation Unrestricted Non Preserved 793,361.82 Taxable 781,315.29 Tax Free 12,046.53			793,361.82
(6,969.19)	50010/BUTPRU00001 A	(Opening Balance) Buttfield, Prudence Ann - Accumulation Accumulation Preserved 3,371.59 Taxable 3,371.59			3,371.59
	52420	Contributions			
(12,985.00)	52420/BUTGRE00001 A	(Contributions) Buttfield, Gregg Eric - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(153,308.98)	53100/BUTGRE00001 A	(Share of Profit/ Loss) Buttfield, Gregg Eric - Accumulation Accumulation Unrestricted Non Preserved (24,968.04) Taxable (24,968.04)		24,968.04	

The Buttfield Superannuation Fund
Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,049.64)	53100/BUTPRU00001 A	(Share of Profit/ Loss) Buttfield, Prudence Ann - Accumulation Accumulation		0.00	
	53330	Income Tax			
1.76	53330/BUTGRE00001 A	(Income Tax) Buttfield, Gregg Eric - Accumulation Accumulation		0.00	
(1.76)	53330/BUTPRU00001 A	(Income Tax) Buttfield, Prudence Ann - Accumulation Accumulation		0.00	
	53900	Insurance Policy Proceeds			
(811,795.00)	53900/BUTGRE00001 A	(Insurance Policy Proceeds) Buttfield, Gregg Eric - Accumulation Accumulation		0.00	
	53920	Life Insurance Premiums			
(1,727.23)	53920/BUTGRE00001 A	(Life Insurance Premiums) Buttfield, Gregg Eric - Accumulation Accumulation		0.00	
	54500	Benefits Paid/Transfers Out			
466,384.39	54500/BUTGRE00001 A	(Benefits Paid/Transfers Out) Buttfield, Gregg Eric - Accumulation Accumulation Unrestricted Non Preserved (768,393.78) Taxable (756,347.25) Tax Free (12,046.53)		768,393.78	
4,649.00	54500/BUTPRU00001 A	(Benefits Paid/Transfers Out) Buttfield, Prudence Ann - Accumulation Accumulation Preserved (3,371.59) Taxable (3,371.59)		3,371.59	
	60400	Bank Accounts			
336,733.41	60400/MBL1154	Macquarie ***1154		13-14	0.00
	77200	Real Estate Properties (Australian - Residential)			
460,000.00	77200/BUTTFS1U5	3277 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	0.0000	14-1	0.00
				<u>1,524,856.00</u>	<u>1,524,856.00</u>

Current Year Profit/(Loss): (572,157.95)

The Buttfeld Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(572,157.95)
Less	
Tax Losses Deducted	81,132.00
Realised Accounting Capital Gains	151,846.58
	232,978.58
Add	
Decrease in MV of Investments	161,809.50
Net Capital Gains	96,137.00
Benefits Paid/Transfers Out	547,189.91
	805,136.41
SMSF Annual Return Rounding	0.12
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 0.00
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
AMOUNT DUE OR REFUNDABLE	0.00