

N & J W Super Fund Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(5,709.69)	24200/WILNOE00001A	(Contributions) Williamson, Noel Stanley - Accumulation		1-1	4,757.09
	24700	Changes in Market Values of Investments			104,483.45
	25000	Interest Received			
(545.79)	25000/Macquarie4045	Macquarie ***4045		17-7	3.95
	28000	Property Income			
(9,300.00)	28000/30BURNETT	30 Burnet Circuit, Baringa Q 4551		2-1	25,570.12
	28500	Transfers In			
	28500/WILJAC00001A	(Transfers In) Williamson, Jacqueline Amy - Accumulation		3-1	19,175.53
	28500/WILNOE00001A	(Transfers In) Williamson, Noel Stanley - Accumulation		4-1	5,543.22
2,310.00	30100	Accountancy Fees	2,640.00	5-1	
	30200	Administration Costs	242.00	6-1	
518.00	30400	ATO Supervisory Levy	259.00		
500.00	30600	Amortisation of formation costs	500.00	7-1	
330.00	30700	Auditor's Remuneration	330.00	8-1	
321.00	30800	ASIC Fees	328.00	9-1	
1,500.00	30900	Advisor Fees	4,000.00	10-1	
	31500	Bank Charges	395.00		
	33400	Depreciation			
3,135.62	33400/WILLSS1_PLAN T&EQUIPM	Plant & Equipment per QSR	4,205.71	11-1	
320.00	38000	Insurance	320.00	12-1	
	41920	Property Expenses - Advertising			
235.00	41920/30BURNETT	30 Burnet Circuit, Baringa Q 4551	115.00	2-1	
	41930	Property Expenses - Agents Management Fees			
1,156.16	41930/30BURNETT	30 Burnet Circuit, Baringa Q 4551	2,395.58		
	41960	Property Expenses - Council Rates			
1,389.12	41960/30BURNETT	30 Burnet Circuit, Baringa Q 4551	1,990.50	13-1	
	41980	Property Expenses - Insurance Premium			
1,113.41	41980/30BURNETT	30 Burnet Circuit, Baringa Q 4551	1,371.23	14-1	

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				\$	\$
	42010	Property Expenses - Interest on Loans			
10,286.79	42010/30BURNETT	30 Burnet Circuit, Baringa Q 4551		15,115.32	15.1
	42040	Property Expenses - Pest Control			
	42040/30BURNETT	30 Burnet Circuit, Baringa Q 4551		165.00	2.1
	42060	Property Expenses - Repairs Maintenance			
1,319.00	42060/30BURNETT	30 Burnet Circuit, Baringa Q 4551		99.00	15.2
	42090	Property Expenses - Stationery, Phone and Postage			
35.75	42090/30BURNETT	30 Burnet Circuit, Baringa Q 4551		66.00	2.1
	42150	Property Expenses - Water Rates			
366.27	42150/30BURNETT	30 Burnet Circuit, Baringa Q 4551		1,043.09	16.1
(9,280.64)	49000	Profit/Loss Allocation Account		123,952.93	
	50010	Opening Balance			
(96,911.40)	50010/WILJAC00001A	(Opening Balance) Williamson, Jacqueline Amy - Accumulation			90,041.04
(112,413.64)	50010/WILNOE00001A	(Opening Balance) Williamson, Noel Stanley - Accumulation			110,003.36
	52420	Contributions			
(5,709.69)	52420/WILNOE00001A	(Contributions) Williamson, Noel Stanley - Accumulation			4,757.09
	52850	Transfers In			
0.00	52850/WILJAC00001A	(Transfers In) Williamson, Jacqueline Amy - Accumulation			19,175.53
0.00	52850/WILNOE00001A	(Transfers In) Williamson, Noel Stanley - Accumulation			5,543.22
	53100	Share of Profit/(Loss)			
6,870.36	53100/WILJAC00001A	(Share of Profit/(Loss)) Williamson, Jacqueline Amy - Accumulation			43,572.83
8,119.97	53100/WILNOE00001A	(Share of Profit/(Loss)) Williamson, Noel Stanley - Accumulation			50,904.26
	53330	Income Tax			
0.00	53330/WILJAC00001A	(Income Tax) Williamson, Jacqueline Amy - Accumulation			329.10
0.00	53330/WILNOE00001A	(Income Tax) Williamson, Noel Stanley - Accumulation			384.47
	53800	Contributions Tax			
0.00	53800/WILNOE00001A	(Contributions Tax) Williamson, Noel Stanley - Accumulation		713.57	
	60400	Bank Accounts			

N & J W Super Fund
Trial Balance



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				\$	\$
33,002.60	60400/Macquarie4045	Macquarie ***4045		22,409.48	17-7
1,500.00	64000	Formation Expenses		1,000.00	7-1
366.45	68101	Rental Debtor			0.00
	76550	Plant and Equipment (at written down value) - Unitised			
16,993.63	76550/WILLSS1_PLAN T&EQUIPM	Plant & Equipment per QSR	1.0000	12,787.92	11-1
	77200	Real Estate Properties (Australian - Residential)			
430,516.55	77200/30BURNETT	30 Burnet Circuit, Baringa Q 4551	1.0000	535,000.00	18-2
	85500	Limited Recourse Borrowing Arrangements			
(282,334.83)	85500/30BURNETT	30 Burnet Circuit, Baringa Q 4551			19-4 247,200.07
				<u>731,444.33</u>	<u>731,444.33</u>

Current Year Profit/(Loss): 123,952.93

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N & J W Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	123,952.93
Less	
Non Taxable Transfer In	24,718.75
Increase in MV of investments	104,483.45
Tax Adjustment - Capital Works Expenditure (D1)	6,971.00
	<u>136,173.20</u>
Add	
SMSF non deductible expenses	500.00
	<u>500.00</u>
SMSF Annual Return Rounding	0.27
	<u>0.27</u>
Taxable Income or Loss	<u>(11,720.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>