

Williams Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(13,976.27)	23800/NAUTICUS	Nauticus Property Trust		2.4	8,964.14
(25,193.35)	23800/WILLPS1Praemium	Praemium Portfolio - SMA00298811		1-1	60,008.07
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(8,015.50)	24200/EMP/WILPAU00001A	(Contributions) Williams, Paula Alice - Accumulation			
(9,449.14)	24200/EMP/WILPHI00001A	(Contributions) Williams, Philip George - Accumulation		3-2	10,057.68
	24200/PERC	Personal Contributions - Concessional		4 3-3	
0.00	24200/PERC/WILPHI00001A	(Contributions) Williams, Philip George - Accumulation		3-6	10,000.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/NAUTICUS	NAUTICUS			64,933.50
(42,946.08)	24700/Unrealised/WILLPS1Praemium	WILLPS1Praemium		93,295.13	
	25000	Interest Received			
(2.99)	25000/MBL964267546	Macquarie ***7546		7-7	5.65
2,640.00	30100	Accountancy Fees		2,640.00 4-1	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00 4-4	
55.00	30800	ASIC Fees		56.00 5-1	
	37500	Investment Expenses			
4,727.11	37500/WILLPS1Praemium	Praemium Portfolio - SMA00298811		6,518.59	1-63
	39000	Life Insurance Premiums			
2,997.03	39000/WILPHI00001A	(Life Insurance Premiums) Williams, Philip George - Accumulation		3,506.14	6-1
4,813.76	48500	Income Tax Expense		4,716.23	
83,761.43	49000	Profit/Loss Allocation Account		42,647.95	
	50010	Opening Balance			
(76,340.45)	50010/WILPAU00001A	(Opening Balance) Williams, Paula Alice - Accumulation Accumulation Preserved 93,544.46 Taxable 91,360.85			93,544.46

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				\$	\$
		Tax Free 2,183.61			
(474,253.97)	50010/WILPHI00001A	(Opening Balance) Williams, Philip George - Accumulation Accumulation Preserved 540,811.39 Taxable 540,674.14 Tax Free 137.25			540,811.39
	52420	Contributions			
(8,015.50)	52420/WILPAU00001A	(Contributions) Williams, Paula Alice - Accumulation Accumulation			0.00
(9,449.14)	52420/WILPHI00001A	(Contributions) Williams, Philip George - Accumulation Accumulation Preserved 20,057.68 Taxable 20,057.68			20,057.68
	53100	Share of Profit/(Loss)			
(10,958.30)	53100/WILPAU00001A	(Share of Profit/ Loss) Williams, Paula Alice - Accumulation Accumulation Preserved 4,895.98 Taxable 4,895.98			4,895.98
(64,408.27)	53100/WILPHI00001A	(Share of Profit/ Loss) Williams, Philip George - Accumulation Accumulation Preserved 28,432.68 Taxable 28,432.68			28,432.68
	53330	Income Tax			
567.43	53330/WILPAU00001A	(Income Tax) Williams, Paula Alice - Accumulation Accumulation Preserved (697.71) Taxable (697.71)		697.71	
2,885.56	53330/WILPHI00001A	(Income Tax) Williams, Philip George - Accumulation Accumulation Preserved (3,525.93) Taxable (3,525.93)		3,525.93	
	53800	Contributions Tax			
1,202.36	53800/WILPAU00001A	(Contributions Tax) Williams, Paula Alice - Accumulation Accumulation		0.00	
1,417.40	53800/WILPHI00001A	(Contributions Tax) Williams, Philip George - Accumulation Accumulation Preserved (3,008.61) Taxable (3,008.61)		3,008.61	
	53920	Life Insurance Premiums			
2,997.03	53920/WILPHI00001A	(Life Insurance Premiums) Williams, Philip George - Accumulation Accumulation Preserved (3,506.14) Taxable (3,506.14)		3,506.14	
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
43,045.36	60400/MBL964267546	Macquarie ***7546		60,467.93	7-6
	61800	Distributions Receivable			
12,338.23	61800/WILLPS1Praemium	Praemium Portfolio - SMA00298811		12,807.38	1-30K
	74700	Managed Investments (Australian)			
386,642.52	74700/WILLPS1Praemium	Praemium Portfolio - SMA00298811	1.0000	346,367.72	8-3
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/NAUTICUSPL	Nauticus Pty Ltd ACN 115 132 913	30.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
197,143.50	78400/NAUTICUS	Nauticus Property Trust	150,000.0000	262,077.00	2-5
(1,819.76)	85000	Income Tax Payable/Refundable Franking Credits 1,997.06 Foreign Credits 518.96 2021 Installments 1,819.76 2022 Installments 4,813.00		96.77	A
(2,994.00)	86000	PAYG Payable			9-1 4,813.00
				<u>846,524.23</u>	<u>846,524.23</u>

Current Year Profit/(Loss): 47,364.18

Williams Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	47,364.18
Less	
Accounting Trust Distributions	68,972.21
	68,972.21
Add	
Decrease in MV of investments	28,361.63
Franking Credits	1,997.06
Foreign Credits	518.96
Net Capital Gains	21,958.00
Taxable Trust Distributions	13,855.45
Distributed Foreign income	3,133.79
	69,824.89
SMSF Annual Return Rounding	(1.86)
Taxable Income or Loss	48,215.00
Income Tax on Taxable Income or Loss	7,232.25
Less	
Franking Credits	1,997.06
Foreign Credits	518.96
 CURRENT TAX OR REFUND	 4,716.23
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,813.00)
AMOUNT DUE OR REFUNDABLE	162.23

+ 259

 \$ 96.77