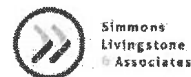


Frame Family Super Fund

Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,907.79)	23800/FRAMECFS	Colonial First State Firstchoice Wholesale Investments		1-1	5,013.19
	24200	Contributions			
	24200/AO	Other Contributions			
(500.00)	24200/AO/FRAAMA0001A	(Contributions) Frame, Amanda Jane - Accumulation			
	24200/EMP	Employer Contributions - Concessional			
(4,076.94)	24200/EMP/FRAAMA0001A	(Contributions) Frame, Amanda Jane - Accumulation		2-1	4,442.28
	24200/GCC	Government Co-Contributions			
(336.35)	24200/GCC/FRAAMA0001A	(Contributions) Frame, Amanda Jane - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(231,304.75)	24700/Unrealised/21KATEREED	21KATEREED		14,866.41	
(7,048.77)	24700/Unrealised/FRA MECFS	FRAMECFS		9,565.67	
	25000	Interest Received			
(12.06)	25000/Macq2093	Macquarie ***2093		22.6	4.34
	28000	Property Income			
(22,039.84)	28000/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		3-1	22,963.51
	28500	Transfers In			
(1,417.61)	28500/FRAAMA00001A	(Transfers In) Frame, Amanda Jane - Accumulation Accumulation			
2,860.00	30100	Accountancy Fees		2,970.00	4-1
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30600	Amortisation of formation costs		440.00	5-1
330.00	30700	Auditor's Remuneration		330.00	6-1
322.00	30800	ASIC Fees		258.00	7-1
255.00	31500	Bank Charges		267.81	
	33400	Depreciation			
213.75	33400/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		133.59	8-1
	37500	Investment Expenses			

Frame Family Super Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,666.64	37500/FRAMECFS	Colonial First State Firstchoice Wholesale Investments		2,499.96	1-6
0.05	37900	Interest Paid		0.37	
80.00	38200	Fines			
	39000	Life Insurance Premiums			
2,604.14	39000/FRAAMA00001 A	(Life Insurance Premiums) Frame, Amanda Jane - Accumulation		2,867.81	9-1
840.66	39000/FRAIAN00001A	(Life Insurance Premiums) Frame, Ian Leo - Accumulation		901.28	11-1
	41930	Property Expenses - Agents Management Fees			
2,507.15	41930/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		2,542.14	} -1
	41940	Property Expenses - Agents Commissions			
55.00	41940/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		55.00	
	41960	Property Expenses - Council Rates			
1,283.90	41960/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		1,409.17	
	41980	Property Expenses - Insurance Premium			
1,203.04	41980/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		1,469.56	} 13-2
	42010	Property Expenses - Interest on Loans			
10,523.56	42010/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		10,233.09	
	42020	Property Expenses - Land Tax			
668.70	42020/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		634.10	} 3-1
	42060	Property Expenses - Repairs Maintenance			
828.40	42060/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		763.75	
	42090	Property Expenses - Stationery, Phone and Postage			
123.75	42090/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		77.00	
	42150	Property Expenses - Water Rates			
1,403.62	42150/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		1,388.90	
	42200	Property Expenses - Borrowing costs			
456.50	42200/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250		456.50	12-1
(206.55)	48500	Income Tax Expense			419.66

Frame Family Super Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
241,925.80	49000	Profit/Loss Allocation Account			21,546.13
	50010	Opening Balance			
(232,098.30)	50010/FRAAMA00001 A	(Opening Balance) Frame, Amanda Jane - Accumulation Accumulation Preserved 447,740.37 Taxable 410,176.11 Tax Free 37,564.26			447,740.37
(30,159.22)	50010/FRAIAN00001A	(Opening Balance) Frame, Ian Leo - Accumulation Accumulation Preserved 52,840.45 Restricted Non Preserved 3,602.50 Taxable 55,991.08 Tax Free 451.87			56,442.95
	52420	Contributions			
(4,913.29)	52420/FRAAMA00001 A	(Contributions) Frame, Amanda Jane - Accumulation Accumulation Preserved 4,442.28 Taxable 4,442.28			4,442.28
	52850	Transfers In			
(1,417.61)	52850/FRAAMA00001 A	(Transfers In) Frame, Amanda Jane - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(212,052.12)	53100/FRAAMA00001 A	(Share of Profit/ Loss) Frame, Amanda Jane - Accumulation Accumulation Preserved (19,759.64) Taxable (19,759.64)		19,759.64	
(26,987.58)	53100/FRAIAN00001A	(Share of Profit/ Loss) Frame, Ian Leo - Accumulation Accumulation Preserved (2,459.68) Taxable (2,459.68)		2,459.68	
	53330	Income Tax			
(474.73)	53330/FRAAMA00001 A	(Income Tax) Frame, Amanda Jane - Accumulation Accumulation Preserved 519.97 Taxable 519.97			519.97
(136.81)	53330/FRAIAN00001A	(Income Tax) Frame, Ian Leo - Accumulation Accumulation Preserved 146.37 Taxable 146.37			146.37
	53800	Contributions Tax			
611.54	53800/FRAAMA00001 A	(Contributions Tax) Frame, Amanda Jane - Accumulation Accumulation Preserved (666.34) Taxable (666.34)		666.34	
	53920	Life Insurance Premiums			
2,604.14	53920/FRAAMA00001 A	(Life Insurance Premiums) Frame, Amanda Jane - Accumulation Accumulation Preserved (2,867.81)		2,867.81	

Frame Family Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable (2,867.81)			
840.66	53920/FRAIAN00001A	(Life Insurance Premiums) Frame, Ian Leo - Accumulation Accumulation Preserved (901.28) Taxable (901.28)		901.28	
	60400	Bank Accounts			
1,336.82	60400/CBA10593198	CBA ***3198		1,394.99	21-11
51,634.34	60400/Macq2093	Macquarie ***2093		45,135.26	22-5
440.00	64000	Formation Expenses			0.00
836.94	64500	Borrowing costs		380.44	12-1
	68100	Debtor - rent		219.76	3-29
	74700	Managed Investments (Australian)			
59,289.92	74700/FRAMECFS	Colonial First State Firstchoice Wholesale Investments	1.0000	52,237.48	1-4
	77200	Real Estate Properties (Australian - Residential)			
625,000.00	77200/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250	1.0000	610,000.00	23-1
206.55	85000	Income Tax Payable/Refundable Franking Credits 419.66 2021 Installments (206.55)		419.66	1-1
	85500	Limited Recourse Borrowing Arrangements			
(234,561.25)	85500/21KATEREED	21 Kate Reed Drive, Prospect Vale TAS 7250			24-8 227,150.40
				<u>790,831.45</u>	<u>790,831.45</u>

Current Year Profit/(Loss): (21,965.79)

Frame Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(21,965.79)
Less	
Accounting Trust Distributions	5,013.19
Tax Adjustment - Capital Works Expenditure (D1)	5,681.00
	<u>10,694.19</u>
Add	
Decrease in MV of investments	24,432.08
SMSF non deductible expenses	440.00
Franking Credits	419.66
Foreign Credits	99.36
Net Capital Gains	2,260.00
Taxable Trust Distributions	918.56
Distributed Foreign income	472.54
	<u>29,042.20</u>
SMSF Annual Return Rounding	(1.22)
Taxable Income or Loss	<u>(3,619.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	419.66
CURRENT TAX OR REFUND	<u>(419.66)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(160.66)</u>