

HORTON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(4,075.50)	24200/EMP/HORBRA0002A	(Contributions) Horton, Bradley - Accumulation			27,969.08
(4,075.50)	24200/EMP/HORDAR0001A	(Contributions) Horton, Darren - Accumulation			27,969.10
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(39,595.04)	24700/Unrealised/BIRCHST HST	BIRCHST			67.47
	25000	Interest Received			
(2.32)	25000/CUA30160249	CUA A/c 0249			6.38
(10,894.16)	25000/CUA50445808	CUA Term Deposit A/c 50445808			3,168.19
	28000	Property Income			
(15,340.00)	28000/BIRCHST	30 Birch St, Amity Point			15,670.00
2,607.00	30100	Accountancy Fees		2,431.00	
396.00	30200	Administration Costs		396.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
54.00	30800	ASIC Fees		55.00	
17.25	31500	Bank Charges		19.50	
	33400	Depreciation			
5.04	33400/HORR001	30 Birch St - Stove		67.47	
	41600	Pensions Paid			
3,110.00	41600/HORDES00004 P	(Pensions Paid) Horton, Desley - Pension (Account Based Pension 3)		3,260.00	
8,550.00	41600/HORDES00006 P	(Pensions Paid) Horton, Desley - Pension (Account Based Pension 5)		8,950.00	
1,150.00	41600/HORROB00003 P	(Pensions Paid) Horton, Robert - Pension (Account Based Pension)		1,200.00	
	41930	Property Expenses - Agents Management Fees			
1,725.76	41930/BIRCHST	30 Birch St, Amity Point		1,762.89	
	41960	Property Expenses - Council Rates			
2,987.02	41960/BIRCHST	30 Birch St, Amity Point		2,839.29	

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	41980	Property Expenses - Insurance Premium			
1,235.00	41980/BIRCHST	30 Birch St, Amity Point			
	42060	Property Expenses - Repairs Maintenance			
176.00	42060/BIRCHST	30 Birch St, Amity Point			
2,125.35	48500	Income Tax Expense		8,848.50	
48,980.10	49000	Profit/Loss Allocation Account		44,156.57	
	50010	Opening Balance			
(123,604.54)	50010/HORBRA00002 A	(Opening Balance) Horton, Bradley - Accumulation Accumulation Preserved 136,370.20 Taxable 132,067.75 Tax Free 4,302.45			136,370.20
(170,917.98)	50010/HORDAR00001 A	(Opening Balance) Horton, Darren - Accumulation Accumulation Preserved 187,219.84 Taxable 179,815.27 Tax Free 7,404.57			187,219.84
(103,667.70)	50010/HORDES00004 P	(Opening Balance) Horton, Desley - Pension Account Based Pension 3 Unrestricted Non Preserved 108,604.51 Tax Free 108,604.51			108,604.51
(284,906.58)	50010/HORDES00006 P	(Opening Balance) Horton, Desley - Pension Account Based Pension 5 Unrestricted Non Preserved 298,472.76 Taxable 91,907.60 Tax Free 206,565.16			298,472.76
(32,976.50)	50010/HORROB00003 P	(Opening Balance) Horton, Robert - Pension Account Based Pension Unrestricted Non Preserved 34,386.09 Taxable 34,386.09			34,386.09
	52420	Contributions			
(4,075.50)	52420/HORBRA00002 A	(Contributions) Horton, Bradley - Accumulation Accumulation Preserved 27,969.08 Taxable 27,969.08			27,969.08
(4,075.50)	52420/HORDAR00001 A	(Contributions) Horton, Darren - Accumulation Accumulation Preserved 27,969.10 Taxable 27,969.10			27,969.10
	53100	Share of Profit/(Loss)			
(9,680.71)	53100/HORBRA00002 A	(Share of Profit/ Loss) Horton, Bradley - Accumulation Accumulation Preserved 2,003.18 Taxable 2,003.18			2,003.18

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(13,361.16)	53100/HORDAR00001 A	(Share of Profit/ Loss) Horton, Darren - Accumulation Accumulation Preserved 2,672.65 Taxable 2,672.65			2,672.65
(8,046.81)	53100/HORDES00004 P	(Share of Profit/(Loss)) Horton, Desley - Pension (Account Based Pension 3) Unrestricted Non Preserved 1,426.95 Tax Free 1,426.95			1,426.95
(22,116.18)	53100/HORDES00006 P	(Share of Profit/(Loss)) Horton, Desley - Pension (Account Based Pension 5) Unrestricted Non Preserved 3,922.56 Taxable 1,207.75 Tax Free 2,714.81			3,922.56
(2,559.59)	53100/HORROB00003 P	(Share of Profit/(Loss)) Horton, Robert - Pension (Account Based Pension) Unrestricted Non Preserved 451.55 Taxable 451.55			451.55
	53330	Income Tax			
379.22	53330/HORBRA00002 A	(Income Tax) Horton, Bradley - Accumulation Accumulation Preserved (196.15) Taxable (196.15)		196.15	
523.47	53330/HORDAR00001 A	(Income Tax) Horton, Darren - Accumulation Accumulation Preserved (261.62) Taxable (261.62)		261.62	
	53800	Contributions Tax			
611.33	53800/HORBRA00002 A	(Contributions Tax) Horton, Bradley - Accumulation Accumulation Preserved (4,195.36) Taxable (4,195.36)		4,195.36	
611.33	53800/HORDAR00001 A	(Contributions Tax) Horton, Darren - Accumulation Accumulation Preserved (4,195.37) Taxable (4,195.37)		4,195.37	
	54160	Pensions Paid			
3,110.00	54160/HORDES00004 P	(Pensions Paid) Horton, Desley - Pension (Account Based Pension 3) Unrestricted Non Preserved (3,260.00) Tax Free (3,260.00)		3,260.00	
8,550.00	54160/HORDES00006 P	(Pensions Paid) Horton, Desley - Pension (Account Based Pension 5) Unrestricted Non Preserved (8,950.00) Taxable (2,755.70) Tax Free (6,194.30)		8,950.00	
1,150.00	54160/HORROB00003 P	(Pensions Paid) Horton, Robert - Pension (Account Based Pension)		1,200.00	

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				\$	\$
		Unrestricted Non Preserved (1,200.00) Taxable (1,200.00)			
	60400	Bank Accounts			
22,178.75	60400/CUA30160249	CUA A/c 0249		73,058.47	
	72400	Fixed Interest Securities (Australian)			
300,000.00	72400/CUA50445808	CUA Term Deposit A/c 50445808		300,000.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
404.96	72650/HORR001	30 Birch St - Stove	1.0000	337.49	
	77200	Real Estate Properties (Australian - Residential)			
444,595.04	77200/BIRCHST	30 Birch St, Amity Point	1.0000	444,662.51	
(2,125.35)	85000	Income Tax Payable/Refundable 2020 Installments 2,125.35			8,848.50
				915,167.19	915,167.19

Current Year Profit/(Loss): 53,005.07