

Wun of Many SMSF
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(2,102.65)	24200/EMP/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation		1-1	13,482.47
(2,377.19)	24200/EMP/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation		1-2	11,101.94
	24700	Changes in market value			
	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/BTC.COIN	BTC.COIN			65.68
	24700/Realised/DOGE.COIN	DOGE.COIN			900.39
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/BTC.COIN	BTC.COIN		1,172.57	
	24700/Unrealised/DOGE.COIN	DOGE.COIN			1,674.28
	24700/Unrealised/ETH.COIN	ETH.COIN		355.63	
	24700/Unrealised/U9.90Learmonth	U9.90Learmonth			4,155.00
	25000	Interest Received			
(19.92)	25000/MBL967813213	Macquarie ***3213		18-29	19.13
	28000	Property Income			
	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		2-1	12,710.00
	28500	Transfers In			
(65,000.00)	28500/NG JES00001A	(Transfers In) Ng Wun, Jessica Fetalai - Accumulation			
(115,123.09)	28500/NG YUZ00001A	(Transfers In) Ng Wun, Yuzung - Accumulation			
220.00	30100	Accountancy Fees		2,090.00	3-1
	30200	Administration Costs		2,500.00	4-1
	30400	ATO Supervisory Levy		518.00	22-1
400.00	30600	Amortisation of formation costs		400.00	5-1
	30700	Auditor's Remuneration		330.00	6-1
	30800	ASIC Fees		55.00	7-1

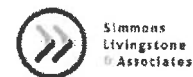
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				\$	\$
5,749.99	30900	Advisor Fees		916.63	8-1
	31500	Bank Charges		120.00	
	33400	Depreciation			
	33400/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		4,155.00	9-13
	38000	Insurance		320.00	10-1
	39000	Life Insurance Premiums			
	39000/NG JES00001A	(Life Insurance Premiums) Ng Wun, Jessica Fetalai - Accumulation		1,631.65	11-1
1,950.24	39000/NG YUZ00001A	(Life Insurance Premiums) Ng Wun, Yuzung - Accumulation		2,069.75	12-1
	41920	Property Expenses - Advertising			
	41920/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		79.00	} 2-1
	41930	Property Expenses - Agents Management Fees			
	41930/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		1,465.77	
	41960	Property Expenses - Council Rates			
	41960/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		730.55	} 13-1
	42010	Property Expenses - Interest on Loans			
	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		10,808.06	
	42020	Property Expenses - Land Tax			
	42020/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		337.97	20-2
	42090	Property Expenses - Stationery, Phone and Postage			
	42090/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		46.20	2-1
	42100	Property Expenses - Strata Levy Fees			
	42100/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		1,864.68	} 13-1
	42150	Property Expenses - Water Rates			
	42150/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		636.97	
	42200	Property Expenses - Borrowing costs			
	42200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		166.00	16-1
	46000	Benefits Paid/Transfers Out			

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				\$	\$
10,000.00	46000/NG JES00001A	(Benefits Paid/Transfers Out) Ng Wun, Jessica Fetalai - Accumulation Accumulation			
10,000.00	46000/NG YUZ00001A	(Benefits Paid/Transfers Out) Ng Wun, Yuzung - Accumulation Accumulation			0.00
312.00	48500	Income Tax Expense		927.90	
155,990.62	49000	Profit/Loss Allocation Account		10,411.56	
	50010	Opening Balance			
	50010/NG JES00001A	(Opening Balance) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved 54,330.05 Taxable 53,532.20 Tax Free 797.85			54,330.05
	50010/NG YUZ00001A	(Opening Balance) Ng Wun, Yuzung - Accumulation Accumulation Preserved 101,660.57 Taxable 96,054.82 Tax Free 5,605.75			101,660.57
	52420	Contributions			
(2,102.65)	52420/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved 13,482.47 Taxable 13,482.47			13,482.47
(2,377.19)	52420/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation Accumulation Preserved 11,101.94 Taxable 11,101.94			11,101.94
	52850	Transfers In			
(65,000.00)	52850/NG JES00001A	(Transfers In) Ng Wun, Jessica Fetalai - Accumulation Accumulation			0.00
(115,123.09)	52850/NG YUZ00001A	(Transfers In) Ng Wun, Yuzung - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
2,483.57	53100/NG JES00001A	(Share of Profit/ Loss) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved (3,525.39) Taxable (3,525.39)		3,525.39	
3,866.50	53100/NG YUZ00001A	(Share of Profit/ Loss) Ng Wun, Yuzung - Accumulation Accumulation Preserved (6,018.16) Taxable (6,018.16)		6,018.16	
	53330	Income Tax			
(26.39)	53330/NG JES00001A	(Income Tax) Ng Wun, Jessica Fetalai - Accumulation			1,059.10

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Accumulation Preserved 1,059.10 Taxable 1,059.10			
(333.62)	53330/NG YUZ00001A	(Income Tax) Ng Wun, Yuzung - Accumulation Accumulation Preserved 1,700.64 Taxable 1,700.64			1,700.64
	53800	Contributions Tax			
315.42	53800/NG JES00001A	(Contributions Tax) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved (2,022.38) Taxable (2,022.38)		2,022.38	
356.59	53800/NG YUZ00001A	(Contributions Tax) Ng Wun, Yuzung - Accumulation Accumulation Preserved (1,665.26) Taxable (1,665.26)		1,665.26	
	53920	Life Insurance Premiums			
	53920/NG JES00001A	(Life Insurance Premiums) Ng Wun, Jessica Fetalai - Accumulation Accumulation Preserved (1,631.65) Taxable (1,631.65)		1,631.65	
1,950.24	53920/NG YUZ00001A	(Life Insurance Premiums) Ng Wun, Yuzung - Accumulation Accumulation Preserved (2,069.75) Taxable (2,069.75)		2,069.75	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/NG JES00001A	(Benefits Paid/Transfers Out) Ng Wun, Jessica Fetalai - Accumulation Accumulation			0.00
10,000.00	54500/NG YUZ00001A	(Benefits Paid/Transfers Out) Ng Wun, Yuzung - Accumulation Accumulation Preserved (10,000.00) Taxable (10,000.00)		10,000.00	17-1
	60400	Bank Accounts			
154,702.62	60400/MBL967813213	Macquarie ***3213		34,414.93	18-29
1,600.00	64000	Formation Expenses		1,200.00	5-1
	65550	Property Borrowing Cost			
	65550/Learmonth	Property Borrowing Cost		1,079.00	16-1
	70040	Cryptocurrency			
	70040/BTC.COIN	Bitcoin	19-1 A 0.0712	3,292.58	
	70040/DOGE.COIN	Dogecoin	19-1 B 6,575.9600	2,176.64	

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				\$	\$
	70040/ETH.COIN	ETH	19-1c 0.2261	642.93	
	77200	Real Estate Properties (Australian - Residential)			
	77200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	20-1 1.0000	392,875.53	
(312.00)	85000	Income Tax Payable/Refundable 2020 Installments 312.00			A 927.90
	85500	Limited Recourse Borrowing Arrangements			
	85500/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia		21-4 278,351.53	
				<u>506,723.09</u>	<u>506,723.09</u>

Current Year Profit/(Loss): 11,339.46

Wun of Many SMSF Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	11,339.46
Less	
Increase in MV of investments	4,301.08
Realised Accounting Capital Gains	966.07
Tax Adjustment - Management/Administration Expenses (J1)	(2,500.00)
Tax Adjustment - Capital Works Expenditure (D1)	3,753.00
	<u>6,520.15</u>
Add	
SMSF non deductible expenses	400.00
Net Capital Gains	966.00
	<u>1,366.00</u>
SMSF Annual Return Rounding	0.69
Taxable Income or Loss	<u>6,186.00</u>
Income Tax on Taxable Income or Loss	927.90
CURRENT TAX OR REFUND	<u>927.90</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,186.90</u>