

Shirley Rose Superannuation Fund

Detailed Trial Balance

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	0.00 23800/ANZ.AX	Australia And New Zealand Banking Group Limited	(tax free)	1-1	1,140.48
(18,872.62)	23800/ROESS1Netwealth	Netwealth Portfolio ***9868		2-36 A	20,425.41
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ANZ.AX	ANZ Group Holdings Limited		3-1	217.30
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(4,420.07)	24200/EMP/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation			4,805.27
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>		4-3	
(90,080.00)	24200/PERN/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation			3,100.00
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/ANZ.AX	ANZ.AX		1,800.71	
	24700/Realised/ROESS1Netwealth	ROESS1Netwealth		38,181.34	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
3,642.70	24700/Unrealised/ANZ.AX	ANZ.AX			2,801.44
65,591.46	24700/Unrealised/ROESS1Netwealth	ROESS1Netwealth			65,591.46
	<b>25000</b>	<b>Interest Received</b>			
(217.54)	25000/BOQ8383	Bank of Qld ***8383		8-5	43.96
(4,198.57)	25000/BQL22290653	Bank of Qld ***0653			
	25000/BQL23343719	Bank of Qld ***3719		9-2	2,355.08
	25000/BQL23353293	Bank of Qld ***3293		10-2	2,089.49
(2,186.82)	25000/CBA50076422	CBA ***6422			
	25000/CBA7199	CBA Direct Investment Account 7199		11-9	392.08
(3,194.33)	25000/HBS13600990I24	Heritage Bank ***0990 I24			
	25000/HBS13600990I4	Heritage Bank ***0990 I4		12-1	272.34
(0.01)	25000/Heritage0990	Heritage Simply Access Account ***0990 S1		13-4	0.25
(2,793.07)	25000/ING86506798	ING ***6798		14-1	2,819.60
(1,298.19)	25000/Latrobe5128	La Trobe ***5128		15-25	5,152.09
	25000/MBL4868	Macquarie ***4868		16-3	5,225.24
	25000/MBL5549	Macquarie CMT ***5549			272.67
(975.91)	25000/MET154533348	Suncorp ***3348		17-4	

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				\$	\$
	25000/NAB235642016	NAB ***2016		18-5	3,094.83
	25000/PIB366919849	Rabobank Premium Saver ***9849		19-1 B	46.26
(63.39)	25000/Rabo365145800	Rabobank HISA ***5800		19-1 A	142.11
	25000/Rabo3QPNKB	Rabobank ***2053QPNKB		19-1 C	936.16
	25000/RaboAA222417739 Y	Rabobank ***739Y		19-1 D	1,929.41
	25000/RaboAA22325D21 KZ	Rabobank ***2325		19-1 E	2,897.95
(102.39)	25000/SUNCORP3291	Suncorp Business Saver ***3291		22-5	376.14
(73.37)	25000/UBANK214060308	UBank ***0308			
(510.44)	25000/UBANK214334823	UBank ***4823		23-1	214.93
(50.87)	25000/UBANK372491576	UBank ***1576			
(181.26)	25000/UBANK391201650	UBank ***1650		24-1	95.43
(12.11)	25000/Ubanks7349	Ubanks ***7349		25-3	92.23
	<b>26500</b>	<b>Other Investment Income</b>			
(176.32)	26500/Latrobe5128	La Trobe ***5128		15-26	496.40
3,190.00	30100	Accountancy Fees		3,828.00 5-1	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00 6-1	
56.00	30800	ASIC Fees		59.00 7-1	
2,500.00	30900	Advisor Fees			
642.48	31500	Bank Charges		44.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/NWA	Netwealth cash account		4,792.23 2-36B	
8.06	37900	Interest Paid			
	<b>41600</b>	<b>Pensions Paid</b>			
40,000.00	41600/ROSSHI00004P	(Pensions Paid) Rose, Shirley - Pension (Account Based Pension)		32,750.00	
	41600/ROSSHI00005P	(Pensions Paid) Rose, Shirley - Pension (Account Based Pension 2)		5,050.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/ROSSHI00001A	(Benefits Paid/Transfers Out) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved (99,438.37) Taxable (4,808.00) Tax Free (94,630.37)		99,438.37	} 1100836.28
	46000/ROSSHI00004P	(Benefits Paid/Transfers Out) Rose, Shirley - Pension Account Based Pension Unrestricted Non Preserved (1,001,397.91) Taxable (93,458.40)		1,001,397.91	

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				\$	\$
		Tax Free (907,939.51)			
(1,451.08)	48500	Income Tax Expense		46.88	
14,638.66	49000	Profit/Loss Allocation Account			1,060,951.43
	<b>50010</b>	<b>Opening Balance</b>			
(206,987.23)	50010/ROSSHI00001A	(Opening Balance) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved 94,262.32 Taxable 4,182.32 Tax Free 90,080.00			94,262.32
(1,383,640.53)	50010/ROSSHI00004P	(Opening Balance) Rose, Shirley - Pension Account Based Pension Unrestricted Non Preserved 1,309,184.66 Taxable 122,184.70 Tax Free 1,186,999.96			1,309,184.66
	50010/ROSSHI00005P	(Opening Balance) Rose, Shirley - Pension Account Based Pension 2 Unrestricted Non Preserved 201,819.44 Taxable 2,887.88 Tax Free 198,931.56			201,819.44
	<b>52420</b>	<b>Contributions</b>			
(94,500.07)	52420/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved 7,905.27 Taxable 4,805.27 Tax Free 3,100.00			7,905.27
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
66.75	53100/ROSSHI00001A	(Share of Profit/ Loss) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved 4,179.62 Taxable 4,179.62			4,179.62
34,455.87	53100/ROSSHI00004P	(Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension) Unrestricted Non Preserved 57,421.81 Taxable 5,357.45 Tax Free 52,064.36			57,421.81
5,167.79	53100/ROSSHI00005P	(Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension 2) Unrestricted Non Preserved 9,009.00 Taxable 128.83 Tax Free 8,880.17			9,009.00
	<b>53330</b>	<b>Income Tax</b>			
(492.03)	53330/ROSSHI00001A	(Income Tax) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved (110.05) Taxable (110.05)		110.05	
	<b>53800</b>	<b>Contributions Tax</b>			
663.03	53800/ROSSHI00001A	(Contributions Tax) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved (720.80) Taxable (720.80)		720.80	
	<b>54160</b>	<b>Pensions Paid</b>			
40,000.00	54160/ROSSHI00004P	(Pensions Paid) Rose, Shirley - Pension (Account Based Pension) Unrestricted Non Preserved (32,750.00) Taxable (3,055.57) Tax Free (29,694.43)		32,750.00	

**Shirley Rose Superannuation Fund**  
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				\$	\$
	54160/ROSSHI00005P	(Pensions Paid) Rose, Shirley - Pension (Account Based Pension 2) Unrestricted Non Preserved (5,050.00) Taxable (72.21) Tax Free (4,977.79)		5,050.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/ROSSHI00001A	(Benefits Paid/Transfers Out) Rose, Shirley - Accumulation Accumulation Unrestricted Non Preserved (99,438.37) Taxable (4,808.00) Tax Free (94,630.37)		99,438.37	
	54500/ROSSHI00004P	(Benefits Paid/Transfers Out) Rose, Shirley - Pension Account Based Pension Unrestricted Non Preserved (1,001,397.91) Taxable (93,458.40) Tax Free (907,939.51)		1,001,397.91	
	<b>56100</b>	<b>Internal Transfers In</b>			
(206,987.23)	56100/ROSSHI00005P	(Internal Transfers In) Rose, Shirley - Pension Account Based Pension 2			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
206,987.23	57100/ROSSHI00001A	(Internal Transfers Out) Rose, Shirley - Accumulation Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
57.76	60400/BOQ8383	Bank of Qld ***8383			0.00
90,080.00	60400/CBA7199	CBA Direct Investment Account 7199		289,814.62	0.00
1.01	60400/Heritage0990	Heritage Simply Access Account ***0990 S1			0.00
	60400/NWA	Netwealth cash account		11,651.41	0.00
	60400/PIB366919849	Rabobank Premium Saver ***9849		4.76	0.00
64,613.87	60400/Rabo365145800	Rabobank HISA ***5800			0.00
100,037.08	60400/SUNCORP3291	Suncorp Business Saver ***3291			0.00
21,329.27	60400/Ubank7349	Ubank ***7349			0.00
	<b>60800</b>	<b>Term Deposits</b>			
	60800/BOQ0823G	Bank of Qld 0823G		250,000.00	0.00
269,388.62	60800/HBS1360099014	Heritage Bank ***0990 I4			0.00
296,800.43	60800/ING86506798	ING ***6798			0.00
101,474.51	60800/Latrobe5128	La Trobe ***5128			0.00
170,000.00	60800/Rabo3QPKNB	Rabobank ***2053QPKNB			0.00
113,940.50	60800/UBANK214334823	UBank ***4823			0.00
42,766.03	60800/UBANK391201650	UBank ***1650			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.00	62550/ANZ.AX	ANZ Group Holdings Limited		22.51	0.00

8-5  
11-7  
13-3  
2-34  
20-13  
2-12  
22-5  
25-2  
2-34  
12-1  
14-1  
15-23  
21-5  
23-1  
24-1

# Shirley Rose Superannuation Fund

## Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,541.00	68000	Sundry Debtors		1,541.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
313,281.16	74700/ROESS1Netwealth	Netwealth Portfolio ***9868	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
16,963.10	77600/ANZ.AX	ANZ Group Holdings Limited	0.0000		0.00
2,992.08	85000	Income Tax Payable/Refundable		595.12	
		Franking Credits 777.02			
		Foreign Credits 6.95			
		2022 Installments (2,992.08)			
		2023 Installments 642.00			
0.00	88000	Sundry Creditors			9,314.43
				<b>2,881,073.99</b>	<b>2,881,073.99</b>

Current Year Profit/(Loss): (1,060,904.55)

**Shirley Rose Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2023



2023

\$

Benefits accrued as a result of operations	(1,060,904.55)
<b>Less</b>	
Increase in MV of investments	68,392.90
Exempt current pension income	35,410.00
Realised Accounting Capital Gains	(39,982.05)
Accounting Trust Distributions	21,565.89
Non Taxable Contributions	3,100.00
	<u>88,486.74</u>
<b>Add</b>	
SMSF non deductible expenses	7,821.00
Pension Payments	37,800.00
Franking Credits	777.02
Foreign Credits	117.71
Taxable Trust Distributions	6,563.20
Distributed Foreign income	1,014.20
Benefits Paid/Transfers Out	1,100,836.28
	<u>1,154,929.41</u>
SMSF Annual Return Rounding	0.88
<b>Taxable Income or Loss</b>	<u>5,539.00</u>
Income Tax on Taxable Income or Loss	830.85
<b>Less</b>	
Franking Credits	777.02
Foreign Credits	6.95
<b>CURRENT TAX OR REFUND</b>	<u>46.88</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(642.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(336.12)</u>

+ 259  
595.12