

S & J Mita Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/AO	Other Contributions			
(500.00)	24200/AO/MITJUS0001A	(Contributions) Mita, Justin Shamus - Accumulation			
	24200/EMP	Employer Contributions - Concessional			
0.00	24200/EMP/MITJUS0001A	(Contributions) Mita, Justin Shamus - Accumulation		1-4	15,977.07
0.00	24200/EMP/MITSTA0001A	(Contributions) Mita, Stacy Gail - Accumulation		1-5	5,299.00
	24200/PERN	Personal Contributions - Non Concessional			
(8,244.90)	24200/PERN/MITJUS0001A	(Contributions) Mita, Justin Shamus - Accumulation			
(2,271.47)	24200/PERN/MITSTA0001A	(Contributions) Mita, Stacy Gail - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(47,500.00)	24700/Unrealised/108NORTH	108NORTH			
	25000	Interest Received			
(0.05)	25000/MBL963075247	Macquarie CMA ***5247		13-9	0.03
	28000	Property Income			
(18,990.72)	28000/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		2-1	19,156.57
	28500	Transfers In			
(289.81)	28500/MITJUS00001A	(Transfers In) Mita, Justin Shamus - Accumulation Accumulation			
(5,695.00)	28500/MITSTA00001A	(Transfers In) Mita, Stacy Gail - Accumulation Accumulation			
2,640.00	30100	Accountancy Fees		2,805.00	3-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	4-1
328.00	30800	ASIC Fees		332.00	5-1
96.00	31500	Bank Charges		96.00	
	33400	Depreciation			
1,858.00	33400/MITAJS1_PLAN T&EQUIPM	Plant & Equipment per QSR Lot 108, 89 Northquarter Drive, Murrumba Downs		1,582.00	6-1
340.00	38200	Fines		83.00	5-7
	39000	Life Insurance Premiums			

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				\$	\$
2,011.70	39000/MITJUS00001A	(Life Insurance Premiums) Mita, Justin Shamus - Accumulation		2,203.56	
6,428.84	39000/MITSTA00001A	(Life Insurance Premiums) Mita, Stacy Gail - Accumulation		7,892.68	
	41930	Property Expenses - Agents Management Fees			
1,739.76	41930/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		1,634.16	
	41940	Property Expenses - Agents Commissions			
165.00	41940/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		330.00	
	41960	Property Expenses - Council Rates			
1,804.80	41960/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		944.55	
	41970	Property Expenses - Garden and Lawn			
396.00	41970/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		344.00	
	41980	Property Expenses - Insurance Premium			
399.00	41980/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		385.00	
	42010	Property Expenses - Interest on Loans			
11,308.54	42010/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		11,312.59	
	42060	Property Expenses - Repairs Maintenance			
959.90	42060/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		2,195.50	
	42090	Property Expenses - Stationery, Phone and Postage			
	42090/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		61.60	
	42100	Property Expenses - Strata Levy Fees			
4,181.88	42100/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		2,367.77	
	42150	Property Expenses - Water Rates			
1,445.16	42150/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503		1,173.92	
46,800.37	49000	Profit/Loss Allocation Account		4,100.34	
	50010	Opening Balance			
(96,349.32)	50010/MITJUS00001A	(Opening Balance) Mita, Justin Shamus - Accumulation Accumulation Preserved 129,765.33 Taxable 106,277.76 Tax Free 23,487.57			129,765.33

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				\$	\$
(12,329.52)	50010/MITSTA00001A	(Opening Balance) Mita, Stacy Gail - Accumulation Accumulation Preserved 20,018.88 Taxable 17,246.41 Tax Free 2,772.47			20,018.88
	52420	Contributions			
(8,744.90)	52420/MITJUS00001A	(Contributions) Mita, Justin Shamus - Accumulation Accumulation Preserved 15,977.07 Taxable 15,977.07			15,977.07
(2,271.47)	52420/MITSTA00001A	(Contributions) Mita, Stacy Gail - Accumulation Accumulation Preserved 5,299.00 Taxable 5,299.00			5,299.00
	52850	Transfers In			
(289.81)	52850/MITJUS00001A	(Transfers In) Mita, Justin Shamus - Accumulation Accumulation			0.00
(5,695.00)	52850/MITSTA00001A	(Transfers In) Mita, Stacy Gail - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(32,874.70)	53100/MITJUS00001A	(Share of Profit/ Loss) Mita, Justin Shamus - Accumulation Accumulation Preserved (6,220.75) Taxable (6,220.75)		6,220.75	
(5,365.03)	53100/MITSTA00001A	(Share of Profit/ Loss) Mita, Stacy Gail - Accumulation Accumulation Preserved (858.74) Taxable (858.74)		858.74	
	53330	Income Tax			
786.70	53330/MITJUS00001A	(Income Tax) Mita, Justin Shamus - Accumulation Accumulation Preserved 1,804.07 Taxable 1,804.07			1,804.07
(786.70)	53330/MITSTA00001A	(Income Tax) Mita, Stacy Gail - Accumulation Accumulation Preserved 1,387.34 Taxable 1,387.34			1,387.34
	53800	Contributions Tax			
	53800/MITJUS00001A	(Contributions Tax) Mita, Justin Shamus - Accumulation Accumulation Preserved (2,396.56) Taxable (2,396.56)		2,396.56	
	53800/MITSTA00001A	(Contributions Tax) Mita, Stacy Gail - Accumulation Accumulation Preserved (794.85) Taxable (794.85)		794.85	
	53920	Life Insurance Premiums			
2,011.70	53920/MITJUS00001A	(Life Insurance Premiums) Mita, Justin Shamus - Accumulation		2,203.56	

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				\$	\$
		Accumulation Preserved (2,203.56) Taxable (2,203.56)			
6,428.84	53920/MITSTA00001A	(Life Insurance Premiums) Mita, Stacy Gail - Accumulation Preserved (7,892.68) Taxable (7,892.68)		7,892.68	
	54500	Benefits Paid/Transfers Out			
5,695.00	54500/MITJUS00001A	(Benefits Paid/Transfers Out) Mita, Justin Shamus - Accumulation			0.00
	60400	Bank Accounts			
1,134.13	60400/MBL963075247	Macquarie CMA ***5247		520.91	13-8
1,061.72	68100	Debtor - rent		1,480.89	2-14
	76550	Plant and Equipment (at written down value) - Unitised			
4,889.00	76550/MITAJS1_PLAN T&EQUIPM	Plant & Equipment per QSR Lot 108, 89 Northquarter Drive, Murrumba Downs	1.0000	3,307.00	6-1
	77200	Real Estate Properties (Australian - Residential)			
335,000.00	77200/108NORTH	108/89 Northquarter Drive, Murrumba Downs Q 4503	1.0000	335,000.00	14-1
	85500	Limited Recourse Borrowing Arrangements			
(191,394.14)	85500/108NORTH	LRBA - NAB ***8503 - 108/89 Northquarter Drive, Murrumba Downs Q 4503			15-5 186,424.25
(906.50)	88000	Sundry Creditors			0.00
				<u>401,108.61</u>	<u>401,108.61</u>

Current Year Profit/(Loss): 4,100.34

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S & J Mita Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	4,100.34
Less	
Tax Adjustment - Capital Works Expenditure (D1)	5,789.00
	<u>5,789.00</u>
Add	
SMSF non deductible expenses	83.00
	<u>83.00</u>
SMSF Annual Return Rounding	0.66
	<u>0.66</u>
Taxable Income or Loss	<u>(1,605.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>