

COPPABELLA SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(3,705.00)	24200/EMP/OSBCAR0001A	(Contributions) Osborne, Caroline - Accumulation			
(9,500.04)	24200/EMP/OSBRIC0002A	(Contributions) Osborne, Richard Wallace - Accumulation			4,423.00
	24200/PERC	Personal Contributions - Concessional			
(21,000.00)	24200/PERC/OSBCAR00001A	(Contributions) Osborne, Caroline - Accumulation			50,000.00
(19,000.00)	24200/PERC/OSBRIC00002A	(Contributions) Osborne, Richard Wallace - Accumulation			22,500.00
	24200/PERN	Personal Contributions - Non Concessional			
(122,708.96)	24200/PERN/OSBCAR00001A	(Contributions) Osborne, Caroline - Accumulation			
	25000	Interest Received			
(30.05)	25000/OSBR_ATOINT EREST	ATO interest			
	26500	Other Investment Income			
(9,752.53)	26500/034703075493	WBC GBP Currency A/c			
	26500/OSBR_OTHERI NCOME	Other Income			0.09
	28500	Transfers In			
(263,450.23)	28500/OSBCAR00001 A	(Transfers In) Osborne, Caroline - Accumulation Accumulation			
2,387.00	30100	Accountancy Fees		3,300.00	
	30200	Administration Costs		304.00	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		770.00	
	30800	ASIC Fees		56.00	
10,927.81	30900	Advisor Fees			
264.00	31500	Bank Charges		264.00	
880.00	35001	General Expenses - Non Deductible			
	37804	Interest Paid - ATO		126.31	
	41600	Pensions Paid			
250,000.00	41600/OSBCAR00065 P	(Pensions Paid) Osborne, Caroline - Pension (Account Based Pension)		289,307.59	
	46000	Benefits Paid/Transfers Out			

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				\$	\$
5,000.00	46000/OSBRIC00002A	(Benefits Paid/Transfers Out) Osborne, Richard Wallace - Accumulation Accumulation Unrestricted Non Preserved (43,181.28) Taxable (43,181.28)		43,181.28	
	48100	Division 293 Tax			
6,007.20	48100/OSBRIC00002A	(Division 293 Tax) Osborne, Richard Wallace - Accumulation			
46,774.50	48500	Income Tax Expense		10,776.60	
125,877.30	49000	Profit/Loss Allocation Account			271,421.69
	50010	Opening Balance			
(180,421.16)	50010/OSBCAR00001 A	(Opening Balance) Osborne, Caroline - Accumulation Accumulation		0.00	
	50010/OSBCAR00065 P	(Opening Balance) Osborne, Caroline - Pension Account Based Pension Unrestricted Non Preserved 293,187.73 Taxable (38,156.92) Tax Free 67,894.42			293,187.73
(13,460.16)	50010/OSBRIC00002A	(Opening Balance) Osborne, Richard Wallace - Accumulation Accumulation Unrestricted Non Preserved 26,570.89 Taxable 26,570.89			26,570.89
	51900	Division 293 Tax			
6,007.20	51900/OSBRIC00002A	(Division 293 Tax) Osborne, Richard Wallace - Accumulation Accumulation		0.00	
	52420	Contributions			
(147,413.96)	52420/OSBCAR00001 A	(Contributions) Osborne, Caroline - Accumulation Accumulation Preserved 50,000.00 Taxable 50,000.00			50,000.00
(28,500.04)	52420/OSBRIC00002A	(Contributions) Osborne, Richard Wallace - Accumulation Accumulation Unrestricted Non Preserved 26,923.00 Taxable 26,923.00			26,923.00
	52850	Transfers In			
(263,450.23)	52850/OSBCAR00001 A	(Transfers In) Osborne, Caroline - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
5,558.77	53100/OSBCAR00001 A	(Share of Profit/ Loss) Osborne, Caroline - Accumulation Accumulation Preserved (281.40)		281.40	

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		Taxable (281.40)			
20.26	53100/OSBCAR00065 P	(Share of Profit/(Loss)) Osborne, Caroline - Pension (Account Based Pension) Unrestricted Non Preserved (3,880.14) Taxable (2,981.89) Tax Free (898.25)		3,880.14	
126.20	53100/OSBRIC00002A	(Share of Profit/ Loss) Osborne, Richard Wallace - Accumulation Accumulation Unrestricted Non Preserved (917.68) Taxable (917.68)		917.68	
	53330	Income Tax			
38,812.86	53330/OSBCAR00001 A	(Income Tax) Osborne, Caroline - Accumulation Accumulation Preserved 71.20 Taxable 71.20			71.20
(19.09)	53330/OSBRIC00002A	(Income Tax) Osborne, Richard Wallace - Accumulation Accumulation Unrestricted Non Preserved 690.65 Taxable 690.65			690.65
	53800	Contributions Tax			
3,705.73	53800/OSBCAR00001 A	(Contributions Tax) Osborne, Caroline - Accumulation Accumulation Preserved (7,500.00) Taxable (7,500.00)		7,500.00	
4,275.00	53800/OSBRIC00002A	(Contributions Tax) Osborne, Richard Wallace - Accumulation Accumulation Unrestricted Non Preserved (4,038.45) Taxable (4,038.45)		4,038.45	
	54160	Pensions Paid			
250,000.00	54160/OSBCAR00065 P	(Pensions Paid) Osborne, Caroline - Pension (Account Based Pension) Unrestricted Non Preserved (289,307.59) Taxable (222,332.88) Tax Free (66,974.71)		289,307.59	
	54500	Benefits Paid/Transfers Out			
5,000.00	54500/OSBRIC00002A	(Benefits Paid/Transfers Out) Osborne, Richard Wallace - Accumulation Accumulation Unrestricted Non Preserved (43,181.28) Taxable (43,181.28)		43,181.28	
	56100	Internal Transfers In			
(543,207.99)	56100/OSBCAR00065 P	(Internal Transfers In) Osborne, Caroline - Pension Account Based			0.00

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		Pension			
	57100	Internal Transfers Out			
543,207.99	57100/OSBCAR00001 A	(Internal Transfers Out) Osborne, Caroline - Accumulation Accumulation			0.00
	60400	Bank Accounts			
367,108.78	60400/ANZ354127594	ANZ Business Extra A/c 7594		60,389.44	
82.09	60400/ANZ452973946	ANZ Online Saver A/c 3946		82.09	
(43,157.50)	85000	Income Tax Payable/Refundable 2021 Installments 43,157.50 2022 Installments 11,022.00		245.40	
(4,274.75)	88000	Sundry Creditors			12,380.00
				758,168.25	758,168.25

Current Year Profit/(Loss): (260,645.09)