

**COPPABELLA SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(3,705.00)	24200/EMP/OSBCAR0001A	(Contributions) Osborne, Caroline - Accumulation			
(9,500.04)	24200/EMP/OSBRIC0002A	(Contributions) Osborne, Richard Wallace - Accumulation			4,423.00
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(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
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(122,708.96)	24200/PERN/OSBCAR00001A	(Contributions) Osborne, Caroline - Accumulation			
	<b>25000</b>	<b>Interest Received</b>			
(30.05)	25000/OSBR_ATOINTEREST	ATO interest			
	<b>26500</b>	<b>Other Investment Income</b>			
(9,752.53)	26500/034703075493	WBC GBP Currency A/c			
	26500/OSBR_OTHERINCOME	Other Income			0.09
	<b>28500</b>	<b>Transfers In</b>			
(263,450.23)	28500/OSBCAR00001A	(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	
	<b>41600</b>	<b>Pensions Paid</b>			
250,000.00	41600/OSBCAR00065P	(Pensions Paid) Osborne, Caroline - Pension (Account Based Pension)		289,307.59	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			

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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	
	<b>48100</b>	<b>Division 293 Tax</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>51900</b>	<b>Division 293 Tax</b>			
6,007.20	51900/OSBRIC00002A	(Division 293 Tax) Osborne, Richard Wallace - Accumulation Accumulation		0.00	
	<b>52420</b>	<b>Contributions</b>			
(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
	<b>52850</b>	<b>Transfers In</b>			
(263,450.23)	52850/OSBCAR00001 A	(Transfers In) Osborne, Caroline - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
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	
	<b>53330</b>	<b>Income Tax</b>			
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
	<b>53800</b>	<b>Contributions Tax</b>			
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	
	<b>54160</b>	<b>Pensions Paid</b>			
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	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
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	
	<b>56100</b>	<b>Internal Transfers In</b>			
(543,207.99)	56100/OSBCAR00065 P	(Internal Transfers In) Osborne, Caroline - Pension Account Based			0.00

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		Pension			
	<b>57100</b>	<b>Internal Transfers Out</b>			
543,207.99	57100/OSBCAR00001 A	(Internal Transfers Out) Osborne, Caroline - Accumulation Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
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
				<b>758,168.25</b>	<b>758,168.25</b>

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