

Marine Madness Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/AO	Other Contributions			
0.00	24200/AO/EVAGRA0001A	(Contributions) Evans, Graham John - Accumulation		1-1	300,000.00
	24200/PERN	Personal Contributions - Non Concessional			
(259.00)	24200/PERN/EVAGRA00001A	(Contributions) Evans, Graham John - Accumulation		2-2	78,060.00
	24200/PERN/EVAJOA00001A	(Contributions) Evans, Joanna - Accumulation		2-4	330,000.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(1,200.00)	24700/Unrealised/TBA.AX	TBA.AX		300.00	
	25000	Interest Received			
	25000/ANZ496222335	ANZ ***2335		8-26	20.88
	26500	Other Investment Income			
	26500/ANZ496222335	ANZ ***2335		3-1	53.17
1,375.00	30100	Accountancy Fees		1,375.00	4-1
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	5-1
55.00	30800	ASIC Fees		56.00	6-1
	30900	Advisor Fees		330.00	7-1
	31500	Bank Charges		2.20	8-26
(505.00)	49000	Profit/Loss Allocation Account		705,536.85	
	50010	Opening Balance			
(2,555.50)	50010/EVAGRA00001A	(Opening Balance) Evans, Graham John - Accumulation Preserved 2,555.50 Unrestricted Non Preserved (372.06) Taxable (631.06) Tax Free 2,814.50			2,183.44
(546.92)	50010/EVAJOA00001A	(Opening Balance) Evans, Joanna - Accumulation Preserved 413.98 Taxable (132.94) Tax Free 546.92			413.98
	52420	Contributions			
(259.00)	52420/EVAGRA00001A	(Contributions) Evans, Graham John - Accumulation			378,060.00

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				\$	\$
		Unrestricted Non Preserved 378,060.00 Tax Free 378,060.00			
0.00	52420/EVAJOA00001A	(Contributions) Evans, Joanna - Accumulation Accumulation Preserved 330,000.00 Tax Free 330,000.00			330,000.00
	53100	Share of Profit/(Loss)			
631.06	53100/EVAGRA00001 A	(Share of Profit/ Loss) Evans, Graham John - Accumulation Accumulation Unrestricted Non Preserved (1,362.00) Taxable (1,362.00)		1,362.00	
132.94	53100/EVAJOA00001A	(Share of Profit/ Loss) Evans, Joanna - Accumulation Accumulation Preserved (1,161.15) Taxable (1,161.15)		1,161.15	
	60400	Bank Accounts			
127.42	60400/ANZ496222335	ANZ ***2335		704,534.27	8-26
	77600	Shares in Listed Companies (Australian)			
3,900.00	77600/TBA.AX	Tombola Gold (ex Ausmex Mining Group Limited)	100,000.0000	3,600.00	9-1
(1,430.00)	88000	Sundry Creditors			0.00
				<u>1,418,791.47</u>	<u>1,418,791.47</u>

Current Year Profit/(Loss): 705,536.85

Marine Madness Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	705,536.85
Less	
Non Taxable Contributions	708,060.00
	<u>708,060.00</u>
Add	
Decrease in MV of investments	300.00
	<u>300.00</u>
SMSF Annual Return Rounding	(0.85)
	<u>(2,224.00)</u>
Taxable Income or Loss	<u>(2,224.00)</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>