## Aleckson Superannuation Fund

#### **Detailed Trial Balance**

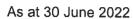




ast Year.	Code	Account Name	Units	Debits	Credits
	22000	Bi (II II		\$	\$
	23800	Distributions Received		<b>.</b>	
(259.68)	23800/ALECTS1ORD MIN	Ord Minnett Portfolio		1-32	2,599.04
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(12,127.95)	24200/EMP/ALELYN00 001A	(Contributions) Aleckson, Lynn Ivy - Accumulation			
	24200/PERC	Personal Contributions - Concessional			
(5,254.61)	24200/PERC/ALELYN0 0001A	(Contributions) Aleckson, Lynn Ivy - Accumulation			
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(40,214.82)	24700/Realised/DEVIL SELB	DEVILSELB			
	24700/Unrealised	Changes in market value(Unrealised)			
(4,265.61)	24700/Unrealised/ALE CTS1ORDMIN	ALECTS1ORDMIN		23,493.01	
(65,000.46)	24700/Unrealised/DEVI LSELB	DEVILSELB			
	25000	Interest Received			
(358.65)	25000/BOQ6126	Bank of Qld ***6126		4-1	455.09
(1.28)	25000/WBC326474	Westpac ***6474			
2,090.00	30100	Accountancy Fees		2,365.00 2-1	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00 3 - 1	
3.22	31500	Bank Charges		0.65 4-1	
	37500	Investment Expenses			
225.98	37500/ALECTS1ORD MIN	Ord Minnett Portfolio		1,720.15 1-28	\$
6,264.15	48500	Income Tax Expense			676.80
118,310.71	49000	Profit/Loss Allocation Account			24,436.88
	50010	Opening Balance			
(147,103.26)	50010/ALELYN00001A	(Opening Balance) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved 214,339.89 Taxable 128,991.89 Tax Free 85,348.00		2	14,339.89
(149,437.41)	50010/ALETYR00001A	(Opening Balance) Aleckson, Tyrone - Accumulation		2	00,511.49

### Aleckson Superannuation Fund

#### **Detailed Trial Balance**





Credit	Debits	Units	Account Name	Code	st Year
;	\$				
			Accumulation Preserved 200,511.49 Taxable 115,163.49 Tax Free 85,348.00		
			Contributions	52420	
0.00			(Contributions) Aleckson, Lynn Ivy – Accumulation Accumulation	52420/ALELYN00001A	(17,382.56)
			Share of Profit/(Loss)	53100	
	12,626.54		(Share of Profit/ Loss) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved (12,626.54) Taxable (12,626.54)	53100/ALELYN00001A	(54,314.34)
	11,810.34		(Share of Profit/ Loss) Aleckson, Tyrone - Accumulation Accumulation Preserved (11,810.34) Taxable (11,810.34)	53100/ALETYR00001A	(52,877.96)
			Income Tax	53330	
	0.00		(Income Tax) Aleckson, Lynn Ivy - Accumulation Accumulation	53330/ALELYN00001A	1,852.88
	0.00		(Income Tax) Aleckson, Tyrone - Accumulation Accumulation	53330/ALETYR00001A	1,803.88
			Contributions Tax	53800	
	0.00		(Contributions Tax) Aleckson, Lynn Ivy - Accumulation Accumulation	53800/ALELYN00001A	2,607.39
			Bank Accounts	60400	
	281,510.51		Bank of Qld ***6126	60400/BOQ6126	2,250.52
0.00			Sundry Debtors	68000	292,565.70
			Managed Investments (Australian)	74700	
0	103,685.19	1.0000	Ord Minnett Portfolio	74700/ALECTS1ORD MIN	126,299.31
	6,937.80 🛕 -		Income Tax Payable/Refundable Franking Credits 676.80 1-7 2021 Installments 6,264.15 2022 Installments 6,261.00 - 5	85000	(6,264.15)
1,719.00	5.3		PAYG Payable	86000	0.00
444,738.19	444,738.19	-			
	,	-	Current Year Profit/(Loss): (25,1		

Current Year Profit/(Loss): (25,113.68)

# Aleckson Superannuation Fund **Statement of Taxable Income**



For the year ended 30 June 2022

All Williams III	F-WAR
	2022
	\$
Benefits accrued as a result of operations	(25,113.68)
Less	
Accounting Trust Distributions	2,599.04
	2,599.04
Add	
Decrease in MV of investments	23,493.01
Franking Credits	676.80
Foreign Credits	9.10
Taxable Trust Distributions	1,972.50
	26,151.41
SMSF Annual Return Rounding	0.31
Taxable Income or Loss	(1,561.00)
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	676.80
CURRENT TAX OR REFUND	(676.80)
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,261.00)
AMOUNT DUE OR REFUNDABLE	(6,678.80)