

Aleckson Superannuation Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(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			214,339.89
(149,437.41)	50010/ALETYR00001A	(Opening Balance) Aleckson, Tyrone - Accumulation			200,511.49

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Accumulation Preserved 200,511.49 Taxable 115,163.49 Tax Free 85,348.00			
	52420	Contributions			
(17,382.56)	52420/ALELYN00001A	(Contributions) Aleckson, Lynn Ivy - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(54,314.34)	53100/ALELYN00001A	(Share of Profit/ Loss) Aleckson, Lynn Ivy - Accumulation Accumulation Preserved (12,626.54) Taxable (12,626.54)		12,626.54	
(52,877.96)	53100/ALETYR00001A	(Share of Profit/ Loss) Aleckson, Tyrone - Accumulation Accumulation Preserved (11,810.34) Taxable (11,810.34)		11,810.34	
	53330	Income Tax			
1,852.88	53330/ALELYN00001A	(Income Tax) Aleckson, Lynn Ivy - Accumulation Accumulation		0.00	
1,803.88	53330/ALETYR00001A	(Income Tax) Aleckson, Tyrone - Accumulation Accumulation		0.00	
	53800	Contributions Tax			
2,607.39	53800/ALELYN00001A	(Contributions Tax) Aleckson, Lynn Ivy - Accumulation Accumulation		0.00	
	60400	Bank Accounts			
2,250.52	60400/BOQ6126	Bank of Qld ***6126		281,510.51	
292,565.70	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
126,299.31	74700/ALECTS1ORD MIN	Ord Minnett Portfolio	1.0000	103,685.19	1-40
(6,264.15)	85000	Income Tax Payable/Refundable Franking Credits 676.80 2021 Installments 6,264.15 2022 Installments 6,261.00		6,937.80	A. 1-2
0.00	86000	PAYG Payable			5.3 1,719.00
				<u>444,738.19</u>	<u>444,738.19</u>

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

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Aleckson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

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