

D L MCMILLAN SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 19 August, 2021 @ 12:45:14

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
87,705.34	235/001	Unit 106 Durack Park, 75 Outlook Place, Durack Q 4077			
5,026.50	235/002	Plant & Equipment 106/75 Outlook Place per QSR			
	235/003	Infocus Portfolio Sma00237990			1-1 949.87
1,067.43	235/004	Air conditioner			}
	236	Capital Gains/(Losses) - Non Taxable			
	236/003	Infocus Portfolio Sma00237990			474.94
	238	Distributions Received			
(1,060.18)	238/001	Infocus Portfolio Sma00237990			2-1 120.49
(5,964.59)	247	Increase in Market Value of Investments			
	250	Interest Received			
(9.46)	250/001	Cash at Bank - Macquarie CMA 182512 963078944			2.28
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	McMillan, Debbie Lee			242.02
	280	Rent Received			
(17,612.57)	280/001	Unit 106 Durack Park, 75 Outlook Place, Durack Q 4077			
	285	Transfers In - Preserved/Taxable			
(19,990.60)	285/001	McMillan, Debbie Lee			
	286	Transfers In - Preserved/Tax Free			
(9.40)	286/001	McMillan, Debbie Lee			
2,860.00	301	Accountancy Fees		4,345.00	3-1
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		660.00	4-1
40.00	315	Bank Charges			
	330	Decrease in Market Value of Investments		1,570.99	
	334	Depreciation			
796.50	334/001	Plant & Equipment 106/75 Outlook Place per QSR			
114.65	334/003	Air conditioner			
	375	Investment Expenses			
780.25	375/004	Infocus Portfolio Sma00237990		159.61	7-1
320.00	380	Insurance			
362.00	381	Filing Fees - ASIC		55.00] 8-1
666.00	382	Fines		82.00	
	390	Life Insurance Premiums - Preserved			
609.77	390/001	McMillan, Debbie Lee			10-1 390.25
	425	Rental Property Expenses - 106/75 Outlook Place, Durack			
56.00	425/003	Bank charges			
2,110.83	425/005	Body Corporate Expenses			
458.18	425/006	Borrowing costs			
1,061.82	425/007	Council rates			
96.00	425/008	Gardening expenses			
349.00	425/009	Insurance			
10,829.18	425/011	Interest			
72.00	425/013	Pest control			

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1,057.67	425/015	Property Agent Management Fees			
489.00	425/017	Repairs & Maintenance			
61.60	425/018	Stationery, postage and petty			
794.71	425/019	Water			
	460	Transfers Out - Preserved/Taxable			
	460/001	McMillan, Debbie Lee		12,073.98	
	461	Transfers Out - Preserved/Tax Free			
	461/001	McMillan, Debbie Lee		2,123.02	
(73,726.63)	490	Profit/Loss Allocation Account			19,148.75
	501	McMillan, Debbie Lee (Accumulation)			
(78,838.77)	501/001	Opening Balance - Preserved/Taxable			5,086.40
(14,059.66)	501/002	Opening Balance - Preserved/Tax Free			14,069.06
	501/016	Member/Personal Contributions - Preserved			242.02
(19,990.60)	501/021	Transfers In - Preserved/Taxable			
(9.40)	501/022	Transfers In - Preserved/Tax Free			
93,133.20	501/031	Share of Profit/(Loss) - Preserved/Taxable		5,590.73	
	501/091	Transfers Out - Preserved/Taxable		12,073.98	
	501/092	Transfers Out - Preserved/Tax Free		2,123.02	
609.77	501/130	Life Insurance Premiums - Preserved/Taxable			390.25
7,454.33	604	Cash at Bank - Macquarie CMA 182512 963078944			
	618	Distributions Receivable			
105.35	618/001	Infocus Portfolio Sma00237990			
	747	Managed Investments (Australian)			
11,578.80	747/001	Infocus Portfolio Sma00237990			
	850	Income Tax Payable			
16.98	850/002	Imputed Credits			
0.00					
				<u>41,116.33</u>	<u>41,116.33</u>

9.2

10.7

Current Year Profit/(Loss): \$(19,148.75)

D L MCMILLAN SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

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	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	(19,149.00)
Less:	
Member/Personal Contributions - Non Concessional (Undeducted)	(242.00)
Accounting Capital Gains	(1,425.00)
Non Taxable Distributions Received	(56.00)
Tax adjustment Expenses - Administration expenses (Q)	82.00
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	(1,641.00)
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	(20,790.00)
Add:	
Decrease in Market Value of Investments	1,571.00
Transfers Out - Preserved/Taxable	12,074.00
Transfers Out - Preserved/Tax Free	2,123.00
	<hr/>
	15,768.00
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Taxable Income	(5,022.00)
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Tax Payable on Taxable Income	0.00
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Income Tax Payable/(Refund)	0.00
Add/Less:	
Supervisory levy	259.00
Supervisory levy adjustment for wound up funds	(259.00)
Total Amount Due or Refundable	0.00
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