

**TT Super Fund
Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/BUANAT00001 A	(Contributions) Buatava, Natasha Rose - Accumulation		1-1 [4,000.00	
	24200/BUAVIT00001A	(Contributions) Buatava, Vitori Tomu - Accumulation			47,606.23
	28500	Transfers In			
	28500/BUANAT00001 A	(Transfers In) Buatava, Natasha Rose - Accumulation		2-1 [126,432.48	
	28500/BUAVIT00001A	(Transfers In) Buatava, Vitori Tomu - Accumulation			81,456.48
	30100	Accountancy Fees		440.00 5-1	
	30600	Amortisation of formation costs		1,000.00 6-1	
	30900	Advisor Fees		5,962.50 7-1	
	39000	Life Insurance Premiums			
	39000/BUANAT00001 A	(Life Insurance Premiums) Buatava, Natasha Rose - Accumulation		488.73 10-2	
	39000/BUAVIT00001A	(Life Insurance Premiums) Buatava, Vitori Tomu - Accumulation		767.84 9-1	
	48500	Income Tax Expense		5,752.95	
	49000	Profit/Loss Allocation Account		245,083.17	
	52420	Contributions			
	52420/BUANAT00001 A	(Contributions) Buatava, Natasha Rose - Accumulation			4,000.00
	52420/BUAVIT00001A	(Contributions) Buatava, Vitori Tomu - Accumulation			47,606.23
	52850	Transfers In			
	52850/BUANAT00001 A	(Transfers In) Buatava, Natasha Rose - Accumulation			126,432.48
	52850/BUAVIT00001A	(Transfers In) Buatava, Vitori Tomu - Accumulation			81,456.48
	53100	Share of Profit/(Loss)			
	53100/BUANAT00001 A	(Share of Profit/(Loss)) Buatava, Natasha Rose - Accumulation		4,059.53	
	53100/BUAVIT00001A	(Share of Profit/(Loss)) Buatava, Vitori Tomu - Accumulation		3,342.97	
	53330	Income Tax			
	53330/BUANAT00001 A	(Income Tax) Buatava, Natasha Rose - Accumulation			188.63
	53330/BUAVIT00001A	(Income Tax) Buatava, Vitori Tomu - Accumulation			210.15
	53800	Contributions Tax			

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As at 30 June 2021



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800/BUAVIT00001A	(Contributions Tax) Buatava, Vitori Tomu - Accumulation		6,151.73	
	53920	Life Insurance Premiums			
	53920/BUANAT00001A	(Life Insurance Premiums) Buatava, Natasha Rose - Accumulation		488.73	
	53920/BUAVIT00001A	(Life Insurance Premiums) Buatava, Vitori Tomu - Accumulation		767.84	
	60400	Bank Accounts			
	60400/MBL968477869	Macquarie Bank Account		191,846.12	11-6
	64000	Formation Expenses		4,000.00	6-1
	77200	Real Estate Properties (Australian - Residential)			
	77200/BUATLOT7	Unit 302 East Palm Beach, 3 Twenty Third Avenue, Palm Beach Q 4221	1.0000	54,990.00	12-3
	85000	Income Tax Payable/Refundable			A 5,752.95
				<u>525,142.11</u>	<u>525,142.11</u>

Current Year Profit/(Loss): 250,836.12

TT Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

A



	2021
	\$
Benefits accrued as a result of operations	250,836.12
Less	
Non Taxable Transfer In	207,888.96
Non Taxable Contributions	10,594.73
Tax Adjustment - Investment Expenses (I1)	(5,000.00)
	<u>213,483.69</u>
Add	
SMSF non deductible expenses	1,000.00
	<u>1,000.00</u>
SMSF Annual Return Rounding	0.57
	<u>0.57</u>
Taxable Income or Loss	<u>38,353.00</u>
Income Tax on Taxable Income or Loss	5,752.95
CURRENT TAX OR REFUND	<u>5,752.95</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>6,270.95</u>