

Blackwell Super Fund Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(7,125.04)	24200/EMP/BLAADA0001A	(Contributions) Blackwell, Adam Thomas - Accumulation		1-1	5,480.80
	24200/PERC	Personal Contributions - Concessional			
(7,479.28)	24200/PERC/BLAADA00001A	(Contributions) Blackwell, Adam Thomas - Accumulation		0.00	
(7,479.27)	24200/PERC/BLAKEL0001A	(Contributions) Blackwell, Kelly Marie - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/HOPPERAVE	HOPPERAVE			177,981.41
	25000	Interest Received			
	25000/ATO5	ATO		10.2	0.52
(0.74)	25000/WBC329657	Westpac Flexi ***9657			2.22
(11.98)	25000/WBC329665	Westpac Business ***9665			0.24
	28000	Property Income			
(16,800.00)	28000/HOPPERAVE	15/8 Hopper Avenue, Ormeau			
858.00	30100	Accountancy Fees		6,079.70	2-1
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		685.30	3-1
321.00	30800	ASIC Fees		328.00	4-1
28.50	31500	Bank Charges		13.00	
	37901	Interest Paid			
1.77	37901/00002	Interest - Westpac 32-9657			
333.00	38200	Fines		502.00	4-10
	39000	Life Insurance Premiums			
21,850.92	39000/BLAADA00001A	(Life Insurance Premiums) Blackwell, Adam Thomas - Accumulation		12,011.05	5-1
2,336.70	48500	Income Tax Expense			
12,907.42	49000	Profit/Loss Allocation Account		163,587.14	
	50010	Opening Balance			

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				\$	\$
(145,146.16)	50010/BLAADA00001A	(Opening Balance) Blackwell, Adam Thomas - Accumulation Accumulation Preserved 144,228.79 Taxable 113,860.67 Tax Free 30,368.12			144,228.79
(199,225.34)	50010/BLAKEL00001A	(Opening Balance) Blackwell, Kelly Marie - Accumulation Accumulation Preserved 213,050.13 Taxable 201,034.60 Tax Free 12,015.53			213,050.13
	52420	Contributions			
(14,604.32)	52420/BLAADA00001A	(Contributions) Blackwell, Adam Thomas - Accumulation Accumulation Preserved 5,480.80 Taxable 5,480.80			5,480.80
(7,479.27)	52420/BLAKEL00001A	(Contributions) Blackwell, Kelly Marie - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(6,191.64)	53100/BLAADA00001A	(Share of Profit/ Loss) Blackwell, Adam Thomas - Accumulation Accumulation Preserved 66,175.66 Taxable 66,175.66			66,175.66
(8,819.81)	53100/BLAKEL00001A	(Share of Profit/ Loss) Blackwell, Kelly Marie - Accumulation Accumulation Preserved 103,941.73 Taxable 103,941.73			103,941.73
	53330	Income Tax			
(2,328.24)	53330/BLAADA00001A	(Income Tax) Blackwell, Adam Thomas - Accumulation Accumulation Preserved 1,420.62 Taxable 1,420.62			1,420.62
1,352.40	53330/BLAKEL00001A	(Income Tax) Blackwell, Kelly Marie - Accumulation Accumulation Preserved (598.50) Taxable (598.50)		598.50	
	53800	Contributions Tax			
2,190.65	53800/BLAADA00001A	(Contributions Tax) Blackwell, Adam Thomas - Accumulation Accumulation Preserved (822.12) Taxable (822.12)		822.12	
1,121.89	53800/BLAKEL00001A	(Contributions Tax) Blackwell, Kelly Marie - Accumulation Accumulation		0.00	
	53920	Life Insurance Premiums			

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				\$	\$
21,850.92	53920/BLAADA00001A	(Life Insurance Premiums) Blackwell, Adam Thomas - Accumulation Accumulation Preserved (12,011.05) Taxable (12,011.05)		12,011.05	
	60400	Bank Accounts			
70,064.60	60400/WBC329657	Westpac Flexi ***9657		55,757.30	6-28
2,834.52	60400/WBC329665	Westpac Business ***9665		2,834.76	7-28
1,249.50	68000	Sundry Debtors		2,881.00	8-1
	77250	Real Estate Properties (Australian - Non Residential)			
281,050.00	77250/HOPPERAVE	15/8 Hopper Avenue, Ormeau	1.0000	466,650.00	9-13
3,595.30	85000	Income Tax Payable/Refundable 2020 Installments (3,595.30) 2021 Installments 584.00		584.00	10-1
(1,483.00)	86000	PAYG Payable			10-1 584.00
(32.00)	88000	Sundry Creditors			11-1 7,257.00
				<u>725,603.92</u>	<u>725,603.92</u>

Current Year Profit/(Loss): 163,587.14

Blackwell Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	163,587.14
Less	
Increase in MV of investments	177,981.41
	<u>177,981.41</u>
Add	
SMSF non deductible expenses	502.00
	<u>502.00</u>
SMSF Annual Return Rounding	(0.73)
	<u>(0.73)</u>
Taxable Income or Loss	<u>(13,893.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(584.00)
	<u>(325.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(325.00)</u>