

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(10,277.58)	23800/WOODCFS	Colonial Firstchoice Wholesale Investments Portfolio ***9597		1-6	22,376.15
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/WOOALL00001 A	(Contributions) Woodhouse, Allison - Accumulation		2-1	9,325.00
(21,527.78)	24200/WOORIC00001 A	(Contributions) Woodhouse, Richard Francis - Accumulation			31,460.00
28,854.06	24700	Changes in Market Values of Investments			56,786.53
	<b>25000</b>	<b>Interest Received</b>			
(30.77)	25000/ANZ6701	ANZ ***6701			5.07
1,320.00	30100	Accountancy Fees		1,760.00	3-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	4-1
	30800	ASIC Fees		273.00	5-1
8,037.75	48500	Income Tax Expense		6,268.16	
18,035.32	49000	Profit/Loss Allocation Account		111,062.59	
	<b>50010</b>	<b>Opening Balance</b>			
(77,449.70)	50010/WOOALL00001 A	(Opening Balance) Woodhouse, Allison - Accumulation			87,239.15
(68,677.25)	50010/WOORIC00001 A	(Opening Balance) Woodhouse, Richard Francis - Accumulation			76,923.12
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/WOOALL00001 A	(Contributions) Woodhouse, Allison - Accumulation			9,325.00
(21,527.78)	52420/WOORIC00001 A	(Contributions) Woodhouse, Richard Francis - Accumulation			25,460.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
10,896.63	53100/WOOALL00001 A	(Share of Profit/(Loss)) Woodhouse, Allison - Accumulation			40,682.72
9,558.08	53100/WOORIC00001 A	(Share of Profit/(Loss)) Woodhouse, Richard Francis - Accumulation			38,236.22
	<b>53330</b>	<b>Income Tax</b>			
563.92	53330/WOOALL00001 A	(Income Tax) Woodhouse, Allison - Accumulation		1,300.92	
494.65	53330/WOORIC00001 A	(Income Tax) Woodhouse, Richard Francis - Accumulation		1,222.68	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/WOOALL00001 A	(Contributions Tax) Woodhouse, Allison - Accumulation		1,398.75	

RW Pro Golf Superannuation Fund

**Trial Balance**

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,229.18	53800/WOORIC00001 A	(Contributions Tax) Woodhouse, Richard Francis - Accumulation		3,819.00	
	<b>59200</b>	<b>Contribution Reserve</b>			
	59200/WOORIC00001 A	(Contribution Reserve) Woodhouse, Richard Francis - Accumulation			5,100.00
	<b>60400</b>	<b>Bank Accounts</b>			
24,703.36	60400/ANZ6701	ANZ ***6701		10,180.53	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
140,497.81	74700/WOODCFS	Colonial Firstchoice Wholesale Investments Portfolio ***9597	1.0000	266,660.49	
683.10	85000	Income Tax Payable/Refundable			65.16
(1,722.00)	86000	PAYG Payable			1,551.00
				<u>404,535.12</u>	<u>404,535.12</u>

Current Year Profit/(Loss): 117,330.75

# RW Pro Golf Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	117,330.75
<b>Less</b>	
Increase in MV of investments	56,786.53
Accounting Trust Distributions	22,376.15
	<u>79,162.68</u>
<b>Add</b>	
Franking Credits	1,902.33
Foreign Credits	470.86
Net Capital Gains	10,551.00
Taxable Trust Distributions	4,162.39
Distributed Foreign income	2,356.59
	<u>19,443.17</u>
SMSF Annual Return Rounding	(2.24)
<b>Taxable Income or Loss</b>	<u>57,609.00</u>
Income Tax on Taxable Income or Loss	8,641.35
<b>Less</b>	
Franking Credits	1,902.33
Foreign Credits	470.86
	<u>6,268.16</u>
<b>CURRENT TAX OR REFUND</b>	<u>6,268.16</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,203.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>324.16</u>