

RW Pro Golf Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(10,277.58)	23800/WOODOCFS	Colonial Firstchoice Wholesale Investments Portfolio ***9597		1-6	22,376.15
	24200	Contributions			
(25,000.00)	24200/WOOALL00001 A	(Contributions) Woodhouse, Allison - Accumulation		2-1	25,000.00
(21,527.78)	24200/WOORIC00001 A	(Contributions) Woodhouse, Richard Francis - Accumulation			15,785.00
28,854.06	24700	Changes in Market Values of Investments			56,786.53
	25000	Interest Received			
(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		6,251.66	
18,035.32	49000	Profit/Loss Allocation Account		111,079.09	
	50010	Opening Balance			
(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
	52420	Contributions			
(25,000.00)	52420/WOOALL00001 A	(Contributions) Woodhouse, Allison - Accumulation			25,000.00
(21,527.78)	52420/WOORIC00001 A	(Contributions) Woodhouse, Richard Francis - Accumulation			15,785.00
	53100	Share of Profit/(Loss)			
10,896.63	53100/WOOALL00001 A	(Share of Profit/(Loss)) Woodhouse, Allison - Accumulation			41,795.47
9,558.08	53100/WOORIC00001 A	(Share of Profit/(Loss)) Woodhouse, Richard Francis - Accumulation			37,123.47
	53330	Income Tax			
563.92	53330/WOOALL00001 A	(Income Tax) Woodhouse, Allison - Accumulation		1,336.50	
494.65	53330/WOORIC00001 A	(Income Tax) Woodhouse, Richard Francis - Accumulation		1,187.10	
	53800	Contributions Tax			
3,750.00	53800/WOOALL00001 A	(Contributions Tax) Woodhouse, Allison - Accumulation		3,750.00	

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				\$	\$
3,229.18	53800/WOORIC00001 A	(Contributions Tax) Woodhouse, Richard Francis - Accumulation		2,351.25	
	60400	Bank Accounts			
24,703.36	60400/ANZ6701	ANZ ***6701		10,180.53	
	74700	Managed Investments (Australian)			
140,497.81	74700/WOODCFS	Colonial Firstchoice Wholesale Investments Portfolio ***9597	1.0000	266,660.49	
683.10	85000	Income Tax Payable/Refundable			48.66
(1,722.00)	86000	PAYG Payable			1,551.00
				<u>405,418.62</u>	<u>405,418.62</u>

Current Year Profit/(Loss): 117,330.75

RW Pro Golf Superannuation Fund
Statement of Taxable Income

A

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	117,330.75
Less	
Increase in MV of investments	56,786.53
Accounting Trust Distributions	22,376.15
Non Taxable Contributions	110.00
	<u>79,272.68</u>
Add	
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)
Taxable Income or Loss	<u>57,499.00</u>
Income Tax on Taxable Income or Loss	8,624.85
Less	
Franking Credits	1,902.33
Foreign Credits	470.86
CURRENT TAX OR REFUND	<u>6,251.66</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,203.00)
AMOUNT DUE OR REFUNDABLE	<u>307.66</u>

307.66
 - 259 levy

 \$ 48.66
