

Link Trading Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(3,346.11)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,655.75
(448.33)	23900/MGX.AX	Mount Gibson Iron Limited			209.22
(3,318.00)	23900/NAB.AX	National Australia Bank Limited		1-1	5,087.56
(360.86)	23900/PMC.AX	Platinum Capital Limited			307.86
(914.12)	23900/SUN.AX	Suncorp Group Limited			1,314.92
	23900/VUK.AX	Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt)			13.82
(2,542.85)	23900/WBC.AX	Westpac Banking Corporation		1-2	2,420.00
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(14,440.00)	24200/EMP/WARBAR0012A	(Contributions) Warden, Barry Robert - Accumulation			15,200.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(29,173.88)	24700/Unrealised/CBA.AX	CBA.AX		9,505.38	
(31,300.00)	24700/Unrealised/LINKTRADIN	LINKTRADIN			22,355.68
(80.00)	24700/Unrealised/MAY.AX	MAY.AX			280.00
(3,504.43)	24700/Unrealised/MGX.AX	MGX.AX		4,236.70	
199.90	24700/Unrealised/MGZ.AX	MGZ.AX			199.90
(31,627.51)	24700/Unrealised/NAB.AX	NAB.AX			4,638.72
(1,155.22)	24700/Unrealised/PMC.AX	PMC.AX		1,172.68	
(3,401.16)	24700/Unrealised/SUN.AX	SUN.AX		318.42	
(1,470.15)	24700/Unrealised/VUK.AX	VUK.AX		1,067.22	
(15,720.00)	24700/Unrealised/WBC.AX	WBC.AX		12,620.00	
	25000	Interest Received			
(271.87)	25000/CBA10498005	CBA ***8005			169.71
	28000	Property Income			
(35,372.20)	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley			36,262.88
2,792.00	30100	Accountancy Fees		2,926.00	

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				\$	\$
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	11-1
	33400	Depreciation			
1,331.00	33400/WARDEN_PLA NT&EQUIPME	Plant & Equipment per QSR		987.00	12-1
	41600	Pensions Paid			
23,860.00	41600/WARBAR00010 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 7)			
1,640.00	41600/WARBAR00011 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 8)			
	41600/WARBAR00013 P	(Pensions Paid) Warden, Barry Robert - Pension (Account Based Pension 12)		29,900.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley		978.79	14-1
2,150.85	48500	Income Tax Expense			3,724.28
145,883.94	49000	Profit/Loss Allocation Account		31,539.11	
	50010	Opening Balance			
(795,284.40)	50010/WARBAR00010 P	(Opening Balance) Warden, Barry Robert - Pension ABP 7 Unrestricted Non Preserved 919,257.71 Taxable 494,010.60 Tax Free 425,247.11			919,257.71
(42,153.79)	50010/WARBAR00011 P	(Opening Balance) Warden, Barry Robert - Pension ABP 8 Unrestricted Non Preserved 48,349.65 Taxable 48,349.65			48,349.65
(12,114.94)	50010/WARBAR00012 A	(Opening Balance) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved 27,829.71 Taxable 27,829.71			27,829.71
	52420	Contributions			
(14,440.00)	52420/WARBAR00012 A	(Contributions) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved 15,200.00 Taxable 15,200.00			15,200.00
	53100	Share of Profit/(Loss)			
(147,833.31)	53100/WARBAR00010 P	(Share of Profit/(Loss)) Warden, Barry Robert - Pension (ABP 7)		0.00	
(7,835.86)	53100/WARBAR00011 P	(Share of Profit/(Loss)) Warden, Barry Robert - Pension (ABP 8)		0.00	

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As at 30 June 2022



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				\$	\$
(3,425.62)	53100/WARBAR00012 A	(Share of Profit/ Loss) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved 328.15 Taxable 328.15			328.15
	53100/WARBAR00013 P	(Share of Profit/(Loss)) Warden, Barry Robert - Pension (Account Based Pension 12) Unrestricted Non Preserved 47,756.11 Taxable 27,354.70 Tax Free 20,401.41			47,756.11
	53330	Income Tax			
(15.15)	53330/WARBAR00012 A	(Income Tax) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved 434.92 Taxable 434.92			434.92
	53330/WARBAR00013 P	(Income Tax) Warden, Barry Robert - Pension (Account Based Pension 12) Unrestricted Non Preserved (0.07) Taxable (0.04) Tax Free (0.03)		0.07	
	53800	Contributions Tax			
2,166.00	53800/WARBAR00012 A	(Contributions Tax) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved (2,280.00) Taxable (2,280.00)		2,280.00	
	54160	Pensions Paid			
23,860.00	54160/WARBAR00010 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 7)		0.00	
1,640.00	54160/WARBAR00011 P	(Pensions Paid) Warden, Barry Robert - Pension (ABP 8)		0.00	
	54160/WARBAR00013 P	(Pensions Paid) Warden, Barry Robert - Pension (Account Based Pension 12) Unrestricted Non Preserved (29,900.00) Taxable (17,126.72) Tax Free (12,773.28)		29,900.00	
	56100	Internal Transfers In			
	56100/WARBAR00012 A	(Internal Transfers In) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved 967,607.36 Taxable 542,360.25 Tax Free 425,247.11			967,607.36
	56100/WARBAR00013 P	(Internal Transfers In) Warden, Barry Robert - Pension Account Based Pension 12 Unrestricted Non Preserved			995,437.07

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Detailed Trial Balance

As at 30 June 2022



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				\$	\$
		995,437.07			
		Taxable 570,189.96			
		Tax Free 425,247.11			
	57100	Internal Transfers Out			
	57100/WARBAR00010 P	(Internal Transfers Out) Warden, Barry Robert - Pension ABP 7 Unrestricted Non Preserved (919,257.71) Taxable (494,010.60) Tax Free (425,247.11)		919,257.71	
	57100/WARBAR00011 P	(Internal Transfers Out) Warden, Barry Robert - Pension ABP 8 Unrestricted Non Preserved (48,349.65) Taxable (48,349.65)		48,349.65	
0.00	57100/WARBAR00012 A	(Internal Transfers Out) Warden, Barry Robert - Accumulation Accumulation Unrestricted Non Preserved (995,437.07) Taxable (570,189.96) Tax Free (425,247.11)		995,437.07	
	60400	Bank Accounts			
298,652.37	60400/CBA10498005	CBA ***8005		316,844.08	15.4
79.14	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/CBA.AX	Commonwealth Bank Of Australia.		43.15	2.2
	62550/NAB.AX	National Australia Bank Limited		5.54	4.4
	62550/PMC.AX	Platinum Capital Limited		0.47	5.2
	62550/SUN.AX	Suncorp Group Limited		7.39	6.2
	76550	Plant and Equipment (at written down value) - Unitised			
4,969.00	76550/WARDEN_PLA NT&EQUIPME	Plant & Equipment per QSR	0.5000	3,982.00	12.1
	77250	Real Estate Properties (Australian - Non Residential)			
400,000.00	77250/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	0.5000	425,000.00	16.1
	77600	Shares in Listed Companies (Australian)			
96,474.42	77600/CBA.AX	Commonwealth Bank Of Australia.	1,003.0000	90,651.14	17.1
110.00	77600/MAY.AX	Melbana Energy Limited (ex Meo Australia Limited)	5,000.0000	390.00	18.1
9,885.64	77600/MGX.AX	Mount Gibson Iron Limited	10,461.0000	5,648.94	19.1
0.10	77600/MGZ.AX	Medigard Limited	10,000.0000	200.00	20.2

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
103,804.98	77600/NAB.AX	National Australia Bank Limited	21-1 4,145.0000	113,531.55	
6,607.44	77600/PMC.AX	Platinum Capital Limited	22-1 4,558.0000	5,743.08	
20,320.19	77600/SUN.AX	Suncorp Group Limited	23-1 1,941.0000	21,312.18	
51,620.00	77600/WBC.AX	Westpac Banking Corporation	24-1 2,000.0000	39,000.00	
	77700	Shares in Listed Companies (Overseas)			
2,671.68	77700/VUK.AX	Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt)	25-1 726.0000	1,604.46	26-1
(886.12)	84000	GST Payable/Refundable			712.08
1,128.23	85000	Income Tax Payable/Refundable Franking Credits 5,569.43 2022 Installments (1,128.23)		3,724.28	A
				<u>3,118,753.06</u>	<u>3,118,753.06</u>

Current Year Profit/(Loss): 27,814.83

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Link Trading Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	27,814.83
Less	
Exempt current pension income	53,058.00
Tax Adjustment - Capital Works Expenditure (D1)	3,728.00
	<u>56,786.00</u>
Add	
Decrease in MV of investments	1,446.10
SMSF non deductible expenses	4,356.00
Pension Payments	29,900.00
Franking Credits	5,569.43
	<u>41,271.53</u>
SMSF Annual Return Rounding	0.64
Taxable Income or Loss	<u>12,301.00</u>
Income Tax on Taxable Income or Loss	1,845.15
Less	
Franking Credits	5,569.43
CURRENT TAX OR REFUND	<u>(3,724.28)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,465.28)</u>