

THE TAY-BRIGHTON SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 14 December, 2021 @ 15:20:52

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(2.11)	250/001	Westpac Business Flexi 305643			
(5,389.73)	250/003	Westpac Term Deposit 307315			
(4,760.01)	250/004	Westpac Term Deposit 227404			
(3,695.10)	250/007	Commonwealth Term Deposit 50210435			
(4,100.00)	250/008	Commonwealth Term Deposit 50212334			
(1,987.83)	250/009	Commonwealth Term Deposit 50071526			
1,265.00	301	Accountancy Fees			
176.00	303	Actuarial Certificate			
259.00	304	ATO Supervisory Levy			
1,045.00	307	Auditor's Remuneration			
39.94	315	Bank Charges			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
11,232.05	413/001	Tay-Brighton, Rosalyn			
12,095.00	413/002	Brighton, Anthony John			
	415	Pensions Paid - Preserved - Taxable			
0.47	415/001	Tay-Brighton, Rosalyn			
0.38	415/002	Brighton, Anthony John			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
267.48	416/001	Tay-Brighton, Rosalyn			
404.62	416/002	Brighton, Anthony John			
764.25	485	Income Tax Expense			
(7,614.41)	490	Profit/Loss Allocation Account			
	501	Tay-Brighton, Rosalyn (Pension)			
	501/001	Opening Balance - Preserved/Taxable		0.47	
(31,318.06)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			31,212.23
(340,264.43)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			335,808.56
(6,776.18)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(161.65)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
0.47	501/055	Pensions Paid - Preserved/Taxable			
267.48	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
11,232.05	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	502	Brighton, Anthony John (Pension)			
	502/001	Opening Balance - Preserved/Taxable		0.38	
(8,562.10)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			8,317.48
(255,986.99)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			248,670.30
(4,778.31)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(160.00)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
0.38	502/055	Pensions Paid - Preserved/Taxable			

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404.62	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
12,095.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	503	Tay-Brighton, Rosalyn (Accumulation)			
0.01	503/001	Opening Balance - Preserved/Taxable		0.01	
(15,017.35)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			16,022.52
(47,915.50)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			47,915.50
(1,175.52)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
170.35	503/063	Income Tax - Unrestricted Non Preserved/Taxable			
	504	Brighton, Anthony John (Accumulation)			
(2,425.99)	504/001	Opening Balance - Preserved/Taxable			2,425.99
(458.44)	504/002	Opening Balance - Preserved/Tax Free			458.44
(85,691.98)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			89,196.26
(130,824.83)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			130,824.83
(4,098.18)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
593.90	504/063	Income Tax - Unrestricted Non Preserved/Taxable			
17,688.14	604	Westpac Business Flexi 305643		17,688.14	
	724	Fixed Interest Securities (Australian)			
250,000.00	724/002 ✓	Westpac Term Deposit 307315	250,000.0000	250,000.00	
235,000.00	724/003 ✓	Westpac Term Deposit 227404	235,000.0000	235,000.00	
60,000.00	724/004	Westpac Term Deposit 337987	60,000.0000	60,000.00	
167,500.00	724/005 ✓	Commonwealth Term Deposit 50210435	167,500.0000	167,500.00	
95,000.00	724/006 ✓	Commonwealth Term Deposit 50212334	95,000.0000	95,000.00	
86,427.36	724/007 ✓	Commonwealth Term Deposit 50071526	86,427.3600	86,427.36	
	850	Income Tax Payable			
(764.25)	850/001	Income Tax Payable		435.75	
1,200.00	850/004	Tax Instalments Paid			
(1,200.00)	880	Sundry Creditors			1,200.00
0.00				<u>912,052.11</u>	<u>912,052.11</u>

Current Year Profit/(Loss): \$0.00