

THE TAY-BRIGHTON SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 16 December, 2021 @ 09:56:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(2.11)	250/001	Westpac Business Flexi 305643			0.62
(5,389.73)	250/003	Westpac Term Deposit 307315			3,000.00
(4,760.01)	250/004	Westpac Term Deposit 227404			2,365.45
	250/006	Westpac Term Deposit 337987			1,471.04
(3,695.10)	250/007	Commonwealth Term Deposit 50210435			2,848.46
(4,100.00)	250/008	Commonwealth Term Deposit 50212334			1,333.64
(1,987.83)	250/009	Commonwealth Term Deposit 50071526			863.09
1,265.00	301	Accountancy Fees		1,320.00	
176.00	303	Actuarial Certificate		176.00	
259.00	304	ATO Supervisory Levy			
1,045.00	307	Auditor's Remuneration		1,045.00	
39.94	315	Bank Charges		35.44	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
11,232.05	413/001	Tay-Brighton, Rosalyn		10,743.70	
12,095.00	413/002	Brighton, Anthony John		12,095.00	
	415	Pensions Paid - Preserved - Taxable			
0.47	415/001	Tay-Brighton, Rosalyn		0.45	
0.38	415/002	Brighton, Anthony John		0.38	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
267.48	416/001	Tay-Brighton, Rosalyn		255.85	
404.62	416/002	Brighton, Anthony John		404.62	
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			

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0.38	502/055	Pensions Paid - Preserved/Taxable			
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	604 724	Westpac Business Flexi 305643 Fixed Interest Securities (Australian)		24,062.86	
250,000.00	724/002	Westpac Term Deposit 307315	253,000.0000	253,000.00	
235,000.00	724/003	Westpac Term Deposit 227404	230,000.0000	230,000.00	
60,000.00	724/004	Westpac Term Deposit 337987	49,441.9900	49,441.99	
167,500.00	724/005	Commonwealth Term Deposit 50210435	160,000.0000	160,000.00	
95,000.00	724/006	Commonwealth Term Deposit 50212334	95,000.0000	95,000.00	
86,427.36	724/007	Commonwealth Term Deposit 50071526	87,290.4500	87,290.45	
	850	Income Tax Payable			
(764.25)	850/001	Income Tax Payable		435.75	
1,200.00	850/004	Tax Instalments Paid		1,200.00	
(1,200.00)	880	Sundry Creditors			3,773.94
0.00				<u>926,508.35</u>	<u>926,508.35</u>

Current Year Profit/(Loss): \$(14,194.14)