

**WILLIAMS FAMILY SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(3,819.00)	24200/EMP/RASGAI00001A	(Contributions) Rasmussen, Gail Ann - Accumulation			5,434.00
(8,483.76)	24200/EMP/WILKEV00002A	(Contributions) Williams, Kevin James - Accumulation			1,767.45
	<b>25000</b>	<b>Interest Received</b>			
(46.84)	25000/MET003424804	Suncorp Business Saver A/c			30.22
(3,368.66)	25000/SUNTD2765	Suncorp Term Deposit A/c 2765			780.41
	25000/SUNTD3044	Suncorp Term Deposit A/c 3044			630.65
	<b>28500</b>	<b>Transfers In</b>			
(12,168.62)	28500/WILKEV000002A	(Transfers In) Williams, Kevin James - Accumulation Accumulation			
1,089.00	30100	Accountancy Fees		979.00	
	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		550.00	
	<b>41600</b>	<b>Pensions Paid</b>			
70,000.00	41600/WILKEV000007P	(Pensions Paid) Williams, Kevin James - Pension (Account Based Pension)			
	41600/WILKEV000008P	(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 2)		8,000.00	
1,945.05	48500	Income Tax Expense		1,001.70	
(45,901.17)	49000	Profit/Loss Allocation Account			2,322.97
	<b>50010</b>	<b>Opening Balance</b>			
(143,947.65)	50010/RASGAI000001A	(Opening Balance) Rasmussen, Gail Ann - Accumulation Accumulation Preserved 148,161.37 Taxable 133,897.60 Tax Free 14,263.77			148,161.37
(7,105.36)	50010/WILKEV000002A	(Opening Balance) Williams, Kevin James - Accumulation Accumulation Unrestricted Non Preserved 19,425.31 Taxable 19,425.31			19,425.31
0.00	50010/WILKEV000007P	(Opening Balance) Williams, Kevin James - Pension Account Based Pension Unrestricted Non Preserved			4,817.26

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		4,817.26 Taxable 4,004.31 Tax Free 812.95			
	<b>52420</b>	<b>Contributions</b>			
(3,819.00)	52420/RASGAI00001A	(Contributions) Rasmussen, Gail Ann - Accumulation Accumulation Preserved 5,434.00 Taxable 5,434.00			5,434.00
(8,483.76)	52420/WILKEV00002A	(Contributions) Williams, Kevin James - Accumulation Accumulation Unrestricted Non Preserved 1,767.45 Taxable 1,767.45			1,767.45
	<b>52850</b>	<b>Transfers In</b>			
(12,168.62)	52850/WILKEV00002A	(Transfers In) Williams, Kevin James - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,062.69)	53100/RASGAI00001A	(Share of Profit/ Loss) Rasmussen, Gail Ann - Accumulation Accumulation Preserved (452.99) Taxable (452.99)		452.99	
(50.01)	53100/WILKEV00002A	(Share of Profit/ Loss) Williams, Kevin James - Accumulation Accumulation Unrestricted Non Preserved (4.13) Taxable (4.13)		4.13	
(459.80)	53100/WILKEV00007P	(Share of Profit/(Loss)) Williams, Kevin James - Pension (Account Based Pension)		0.00	
	53100/WILKEV00008P	(Share of Profit/(Loss)) Williams, Kevin - Pension (Account Based Pension 2) Unrestricted Non Preserved (65.60) Taxable (63.39) Tax Free (2.21)		65.60	
	<b>53330</b>	<b>Income Tax</b>			
95.11	53330/RASGAI00001A	(Income Tax) Rasmussen, Gail Ann - Accumulation Accumulation Preserved 77.82 Taxable 77.82			77.82
4.48	53330/WILKEV00002A	(Income Tax) Williams, Kevin James - Accumulation Accumulation Unrestricted Non Preserved 0.71 Taxable 0.71			0.71
	<b>53800</b>	<b>Contributions Tax</b>			
572.86	53800/RASGAI00001A	(Contributions Tax) Rasmussen, Gail Ann - Accumulation Accumulation Preserved (815.11)		815.11	

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		Taxable (815.11)			
1,272.60	53800/WILKEV00002A	(Contributions Tax) Williams, Kevin James - Accumulation Accumulation Unrestricted Non Preserved (265.12) Taxable (265.12)		265.12	
	<b>54160</b>	<b>Pensions Paid</b>			
70,000.00	54160/WILKEV00007P	(Pensions Paid) Williams, Kevin James - Pension (Account Based Pension)		0.00	
	54160/WILKEV00008P	(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 2) Unrestricted Non Preserved (8,000.00) Taxable (7,732.00) Tax Free (268.00)		8,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(67,252.10)	56100/WILKEV00002A	(Internal Transfers In) Williams, Kevin James - Accumulation Accumulation Unrestricted Non Preserved 4,817.26 Taxable 4,004.31 Tax Free 812.95			4,817.26
(74,357.46)	56100/WILKEV00007P	(Internal Transfers In) Williams, Kevin James - Pension Account Based Pension			0.00
	56100/WILKEV00008P	(Internal Transfers In) Williams, Kevin - Pension Account Based Pension 2 Unrestricted Non Preserved 24,242.57 Taxable 23,429.62 Tax Free 812.95			24,242.57
	<b>57100</b>	<b>Internal Transfers Out</b>			
74,357.46	57100/WILKEV00002A	(Internal Transfers Out) Williams, Kevin James - Accumulation Accumulation Unrestricted Non Preserved (24,242.57) Taxable (23,429.62) Tax Free (812.95)		24,242.57	
67,252.10	57100/WILKEV00005P	(Internal Transfers Out) Williams, Kevin James - Pension Transition to Retirement Pension 4			0.00
	57100/WILKEV00007P	(Internal Transfers Out) Williams, Kevin James - Pension Account Based Pension Unrestricted Non Preserved (4,817.26) Taxable (4,004.31) Tax Free (812.95)		4,817.26	
	<b>60400</b>	<b>Bank Accounts</b>			

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				\$	\$
13,321.67	60400/MET003424804	Suncorp Business Saver A/c		3,630.29	
2.98	60400/MET052343339	Suncorp Everyday A/c		16.98	
	72400	Fixed Interest Securities (Australian)			
161,024.34	72400/SUNTD2765	Suncorp Term Deposit A/c 2765			0.00
	72400/SUNTD3404	Suncorp Term Deposit A/c 3404		167,435.40	
482.95	85000	Income Tax Payable/Refundable 2020 Installments (482.95) 2021 Installments 1,945.00		943.30	
(2,428.00)	88000	Sundry Creditors			1,945.00
				221,654.45	221,654.45

Current Year Profit/(Loss): (1,321.27)