

Mudge Superannuation Fund Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(34,635.61)	23800/MACQMUDG	Macquarie Portfolio - V10364		1-5	110,432.70
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(35,247.99)	24200/EMP/MUDANDO 0001A	(Contributions) Mudge, Andrew Douglas - Accumulation		2-3	42,106.07
	24200/GCC	Government Co-Contributions			
0.00	24200/GCC/MUDJUL0 0001A	(Contributions) Mudge, Julie-Ann Marguerite - Accumulation		2-6	500.00
	24200/PERN	Personal Contributions - Non Concessional			
(6,787.50)	24200/PERN/MUDAND 00001A	(Contributions) Mudge, Andrew Douglas - Accumulation		2-3	9,260.67
(40,000.00)	24200/PERN/MUDJUL 00001A	(Contributions) Mudge, Julie-Ann Marguerite - Accumulation		2-4	23,670.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(282,961.97)	24700/Unrealised/MAC QMUDG	MACQMUDG		528,168.94	
	25000	Interest Received			
(2,399.17)	25000/MUDGAS1_LAT ROBE-2424	La Trobe - 242429		12-23	2,693.31
(46.67)	25000/Macq8835	Macquarie Cash Management ***8835		11-12	7.69
	26500	Other Investment Income			
(270.81)	26500/00004	Rebated fees - La Trobe			336.95
(463.23)	26500/00005	Rebated fees - Macquarie		3-1	475.42
	28500	Transfers In			
(19,097.00)	28500/MUDJUL00001 A	(Transfers In) Mudge, Julie-Ann Marguerite - Accumulation Accumulation Preserved 27,500.00 Taxable 27,500.00		4-1	27,500.00
2,420.00	30100	Accountancy Fees		2,475.00	5-1
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	6-1
55.00	30800	ASIC Fees		56.00	7-1
6,499.92	30900	Advisor Fees		6,499.92	8-1
	37500	Investment Expenses			

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				\$	\$
2,584.70	37500/MACQMUDG	Macquarie Portfolio - V10364		3,218.82	1-1
320.00	38000	Insurance		320.00	9-1
	39000	Life Insurance Premiums			
3,671.55	39000/MUDAND00001 A	(Life Insurance Premiums) Mudge, Andrew Douglas - Accumulation			10-1 305.96
	41600	Pensions Paid			
	41600/MUDJUL00058 P	(Pensions Paid) Mudge, Julie-Ann Marguerite - Pension (Account Based Pension)		3,450.00	TR IS
3,004.18	48500	Income Tax Expense		8,513.56	
402,765.60	49000	Profit/Loss Allocation Account			336,002.47
	50010	Opening Balance			
(1,138,849.59)	50010/MUDAND00001 A	(Opening Balance) Mudge, Andrew Douglas - Accumulation Accumulation Preserved 1,433,285.20 Taxable 1,406,083.48 Tax Free 27,201.72			1,433,285.20
(81,724.66)	50010/MUDJUL00001 A	(Opening Balance) Mudge, Julie-Ann Marguerite - Accumulation Accumulation Preserved 170,957.65 Taxable 80,286.00 Tax Free 90,671.65			170,957.65
	52420	Contributions			
(42,035.49)	52420/MUDAND00001 A	(Contributions) Mudge, Andrew Douglas - Accumulation Accumulation Preserved 51,366.74 Taxable 42,106.07 Tax Free 9,260.67			51,366.74
(40,000.00)	52420/MUDJUL00001 A	(Contributions) Mudge, Julie-Ann Marguerite - Accumulation Accumulation Preserved 24,170.00 Tax Free 24,170.00			24,170.00
	52850	Transfers In			
(19,097.00)	52850/MUDJUL00001 A	(Transfers In) Mudge, Julie-Ann Marguerite - Accumulation Accumulation Preserved 27,500.00 Taxable 27,500.00			27,500.00
	53100	Share of Profit/(Loss)			
(282,936.99)	53100/MUDAND00001 A	(Share of Profit/ Loss) Mudge, Andrew Douglas - Accumulation Accumulation Preserved (362,943.27) Taxable (362,943.27)		362,943.27	

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				\$	\$
(30,462.42)	53100/MUDJUL00001 A	(Share of Profit/ Loss) Mudge, Julie-Ann Marguerite - Accumulation Accumulation Preserved (9,436.28) Taxable (9,436.28)		9,436.28	
	53100/MUDJUL00058 P	(Share of Profit/(Loss)) Mudge, Julie-Ann Marguerite - Pension (Account Based Pension) Preserved (43,315.42) Taxable (20,340.92) Tax Free (22,974.50)		43,315.42	
	53330	Income Tax			
2,481.13	53330/MUDAND00001 A	(Income Tax) Mudge, Andrew Douglas - Accumulation Accumulation Preserved (12,128.17) Taxable (12,128.17)		12,128.17	
326.43	53330/MUDJUL00001 A	(Income Tax) Mudge, Julie-Ann Marguerite - Accumulation Accumulation Preserved (314.13) Taxable (314.13)		314.13	
	53330/MUDJUL00058 P	(Income Tax) Mudge, Julie-Ann Marguerite - Pension (Account Based Pension) Preserved (1,441.96) Taxable (677.14) Tax Free (764.82)		1,441.96	
	53800	Contributions Tax			
5,287.19	53800/MUDAND00001 A	(Contributions Tax) Mudge, Andrew Douglas - Accumulation Accumulation Preserved (6,315.94) Taxable (6,315.94)		6,315.94	
	53920	Life Insurance Premiums			
3,671.55	53920/MUDAND00001 A	(Life Insurance Premiums) Mudge, Andrew Douglas - Accumulation Accumulation Preserved 305.96 Taxable 305.96			305.96
	54160	Pensions Paid			
	54160/MUDJUL00058 P	(Pensions Paid) Mudge, Julie-Ann Marguerite - Pension (Account Based Pension) Unrestricted Non Preserved (3,450.00) Taxable (1,620.12) Tax Free (1,829.88)		3,450.00	
	54500	Benefits Paid/Transfers Out			
19,097.00	54500/MUDAND00001 A	(Benefits Paid/Transfers Out) Mudge, Andrew Douglas - Accumulation Accumulation Preserved (27,500.00) Taxable (26,978.09)	4-1	27,500.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free (521.91)			
	56100	Internal Transfers In			
	56100/MUDJUL00058 P	(Internal Transfers In) Mudge, Julie-Ann Marguerite - Pension Account Based Pension Unrestricted Non Preserved 170,957.65 Taxable 80,286.00 Tax Free 90,671.65			170,957.65
	57100	Internal Transfers Out			
	57100/MUDJUL00001 A	(Internal Transfers Out) Mudge, Julie-Ann Marguerite - Accumulation Accumulation Preserved (170,957.65) Taxable (80,286.00) Tax Free (90,671.65)		170,957.65	
	60400	Bank Accounts			
18,358.99	60400/Macq8835	Macquarie Cash Management ***8835		7,126.91	11-11
	60800	Term Deposits			
60,000.00	60800/MUDGAS1_LAT ROBE-2424	La Trobe - 242429		80,000.00	12-24
	74700	Managed Investments (Australian)			
1,528,414.04	74700/MACQMUDG	Macquarie Portfolio - V10364	1.0000	1,159,875.03	13-1
(2,396.18)	85000	Income Tax Payable/Refundable Franking Credits 10,080.77 Foreign Credits 1,605.87 2021 Installments 2,396.18 2022 Installments 3,003.00 - 14-1			A. 5,510.56
(134.00)	86000	PAYG Payable			14-2 751.00
				<u>2,438,096.00</u>	<u>2,438,096.00</u>

Current Year Profit/(Loss): (327,488.91)

Mudge Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2022

	2022 \$
Benefits accrued as a result of operations	(327,488.91)
Less	
Non Taxable Transfer In	27,500.00
Accounting Trust Distributions	110,432.70
Non Taxable Contributions	33,430.67
	171,363.37
Add	
Decrease in MV of investments	528,168.94
Pension Payments	3,450.00
Franking Credits	10,080.77
Foreign Credits	1,605.87
Net Capital Gains	37,779.00
Taxable Trust Distributions	24,036.25
Distributed Foreign income	28,401.63
	633,522.46
SMSF Annual Return Rounding	(2.18)
Taxable Income or Loss	134,668.00
Income Tax on Taxable Income or Loss	20,200.20
Less	
Franking Credits	10,080.77
Foreign Credits	1,605.87
CURRENT TAX OR REFUND	8,513.56
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,003.00)
AMOUNT DUE OR REFUNDABLE	5,769.56

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 #850 Payable - 5510.56