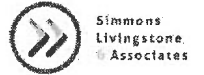


**Amos Family Super Fund**  
**Detailed Trial Balance**



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(12,563.02)	23800/AMOS_praemium	Praemium Portfolio ***2402		1-2 A	10,188.26
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(18,277.71)	24200/EMP/AMOSKI1	(Contributions) Amos, Keith Richard - Accumulation		3-4	20,219.97
(6,466.50)	24200/EMP/AMOSKI2	(Contributions) Amos, Nicole Cherie - Accumulation		3-5	8,212.78
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
33,464.65	24700/Unrealised/AMOS_praemium	AMOS_praemium			23,157.58
	<b>25000</b>	<b>Interest Received</b>			
	25000/ATOamos	ATO			13-3 43.95
(3.47)	25000/MBL969045954	Macquarie **5954			11-1 772.84
2,178.00	30100	Accountancy Fees		2,453.00	4-1
3,050.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
500.00	30600	Amortisation of formation costs		500.00	5-1
275.00	30700	Auditor's Remuneration		330.00	6-1
332.00	30800	ASIC Fees		349.00	7-1
2,199.96	30900	Advisor Fees		2,199.96	8-1
	<b>37500</b>	<b>Investment Expenses</b>			
1,857.42	37500/AMOS_praemium	Praemium Portfolio ***2402		3,224.88	2-2 A
320.00	38000	Insurance		390.00	9-1
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,979.46	39000/AMOSKI1	(Life Insurance Premiums) Amos, Keith Richard - Accumulation		4,583.77	10-1
2,991.48	48500	Income Tax Expense		3,326.26	
	48600	Prior Years Under/Over Provision for Income Tax		2.00	
(14,355.27)	49000	Profit/Loss Allocation Account		44,977.51	
	<b>50010</b>	<b>Opening Balance</b>			
(266,612.81)	50010/AMOSKI1	(Opening Balance) Amos, Keith Richard - Accumulation Accumulation Preserved 261,550.69 Taxable 216,840.98 Tax Free 44,709.71			261,550.69
(232,459.25)	50010/AMOSKI2	(Opening Balance) Amos, Nicole Cherie - Accumulation Accumulation Preserved 223,166.10 Taxable 213,827.40 Tax Free 9,338.70			223,166.10

# Amos Family Super Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>52420</b>	<b>Contributions</b>			
(18,277.71)	52420/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation Accumulation Preserved 20,219.97 Taxable 20,219.97			20,219.97
(6,466.50)	52420/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation Accumulation Preserved 8,212.78 Taxable 8,212.78			8,212.78
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
16,964.95	53100/AMOSK11	(Share of Profit/ Loss) Amos, Keith Richard - Accumulation Accumulation Preserved 13,775.96 Taxable 13,775.96			13,775.96
14,574.27	53100/AMOSK12	(Share of Profit/ Loss) Amos, Nicole Cherie - Accumulation Accumulation Preserved 11,603.47 Taxable 11,603.47			11,603.47
	<b>53330</b>	<b>Income Tax</b>			
(346.19)	53330/AMOSK11	(Income Tax) Amos, Keith Richard - Accumulation Accumulation Preserved 321.95 Taxable 321.95			321.95
215.40	53330/AMOSK12	(Income Tax) Amos, Nicole Cherie - Accumulation Accumulation Preserved (307.96) Taxable (307.96)		307.96	
	<b>53800</b>	<b>Contributions Tax</b>			
2,741.61	53800/AMOSK11	(Contributions Tax) Amos, Keith Richard - Accumulation Accumulation Preserved (3,032.98) Taxable (3,032.98)		3,032.98	
969.98	53800/AMOSK12	(Contributions Tax) Amos, Nicole Cherie - Accumulation Accumulation Preserved (1,231.91) Taxable (1,231.91)		1,231.91	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,979.46	53920/AMOSK11	(Life Insurance Premiums) Amos, Keith Richard - Accumulation Accumulation Preserved (4,583.77) Taxable (4,583.77)		4,583.77	
	<b>60400</b>	<b>Bank Accounts</b>			
36,017.32	60400/MBL969045954	Macquarie **5954		50,234.65	11-9
	<b>61800</b>	<b>Distributions Receivable</b>			
5,426.17	61800/AMOS_praemium	Praemium Portfolio ***2402		2,640.06	1-5 B
1,500.00	64000	Formation Expenses		1,000.00	5-1
50.00	68000	Sundry Debtors			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
371,814.78	74700/AMOS_praemium	Praemium Portfolio ***2402	1.0000	404,721.85	1-5 A
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
72,900.00	77200/1560/6Sickle	1560/6 Sickle Avenue, Hope Island QLD, Australia	1.0000	72,900.00	12-1

4 404721.85

2,640.06 1-5 B

1,000.00 5-1

404,721.85 1-5 A

# Amos Family Super Fund Detailed Trial Balance

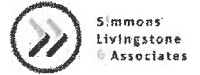


As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,991.48)	85000	Income Tax Payable/Refundable			1,040.26
		Franking Credits 608.40 - 2-3A			
		Foreign Credits 314.24 - 2-3B			
		2022 Installments 2,991.48			
		2023 Installments 2,286.00 - 13-1			
	86000	PAYG Payable			13-2 762.00
				<u>603,248.56</u>	<u>603,248.56</u>

Current Year Profit/(Loss): 48,305.77

A



# Amos Family Super Fund Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	48,305.77
<b>Less</b>	
Increase in MV of investments	23,157.58
Accounting Trust Distributions	10,188.26
	<u>33,345.84</u>
<b>Add</b>	
SMSF non deductible expenses	500.00
Franking Credits	608.40
Foreign Credits	314.24
Net Capital Gains	5,334.00
Taxable Trust Distributions	3,841.58
Distributed Foreign income	2,770.68
	<u>13,368.90</u>
SMSF Annual Return Rounding	(2.83)
	<u>28,326.00</u>
<b>Taxable Income or Loss</b>	<u>28,326.00</u>
Income Tax on Taxable Income or Loss	4,248.90 ✓
<b>Less</b>	
Franking Credits	2-3 A 608.40
Foreign Credits	2-3 B 314.24
	<u>3,326.26</u>
<b>CURRENT TAX OR REFUND</b>	<u>3,326.26</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	13-1 (2,286.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,299.26</u>

259  
 1040-26