

**LINK TRADING SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Wednesday 15 September, 2021 @ 06:45:24

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
5,000.00	235/011	Advanced Engine Technologies Inc			
	<b>239</b>	<b>Dividends Received</b>			
(597.77)	239/004	Mount Gibson Iron Limited			448.33
(5,523.36)	239/005	Commonwealth Bank of Australia.			3,346.11
(8,671.13)	239/008	National Australia Bank Limited		1-1	3,318.00
(2,285.71)	239/009	Westpac Banking Corporation			2,542.85
(1,719.86)	239/010	Suncorp Group Limited - Ordinary Fully Paid			914.12
(400.27)	239/014	Platinum Capital Limited			360.86
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(14,440.00)	242/012	Warden, Barry Robert		11-1	14,440.00
	247	Increase in Market Value of Investments			117,232.45
	<b>250</b>	<b>Interest Received</b>			
(1,236.19)	250/009	Cash at Bank - CBA 064129 10498005		12-1	271.87
(2,840.33)	250/015	Term Deposit - CBA 412950185775			
	<b>280</b>	<b>Rent Received</b>			
(34,979.96)	280/001	Unit 1, 52 Fulcrum Street, Oxley		13-1	35,372.20
2,600.70	301	Accountancy Fees		2,792.00	
259.00	304	ATO Supervisory Levy		259.00	
325.30	307	Auditor's Remuneration		330.00	
79,189.43	330	Decrease in Market Value of Investments		15-1	
	<b>334</b>	<b>Depreciation</b>			
1,684.00	334/001	Plant & Equipment per QSR		1,331.00	16-1
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
11,977.64	413/010	Warden, Barry Robert		11,037.64	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
13,914.36	416/010	Warden, Barry Robert		12,822.36	
1,360.00	416/011	Warden, Barry Robert		1,640.00	
	<b>425</b>	<b>Rental Property Expenses - Unit 1, 52 Fulcrum Street, Oxley</b>			
617.66	425/004	Lease fees			
2,103.00	485	Income Tax Expense		2,150.85	
(46,336.51)	490	Profit/Loss Allocation Account		145,883.94	
	<b>510</b>	<b>Warden, Barry Robert (ABP 7)</b>			
(457,236.73)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			427,387.34
(393,591.75)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			367,897.06
13,717.05	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			68,387.69
15,935.03	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			79,445.62
13,914.36	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		12,822.36	
11,977.64	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		11,037.64	
	<b>511</b>	<b>Warden, Barry Robert (ABP 8)</b>			
(45,061.16)	511/003	Opening Balance - Unrestricted Non			42,153.79

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		Preserved/Taxable			
1,547.37	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			7,835.86
1,360.00	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,640.00	
	<b>512</b>	<b>Warden, Barry Robert (Accumulation)</b>			
	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			12,114.94
(14,440.00)	512/013	Employer Contributions - Non Preserved			14,440.00
222.06	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,425.62
2,166.00	512/061	Contributions Tax - Unrestricted Non Preserved		2,166.00	
(63.00)	512/063	Income Tax - Unrestricted Non Preserved/Taxable			15.15
271,631.87	610	Cash at Bank - CBA 064129 10498005		298,652.37	17-6
65.95	625	Dividend Reinvestment - Residual Account		79.14	18-1
	<b>765</b>	<b>Plant and Equipment (at written down value)</b>			
6,300.00	765/001	Plant & Equipment per QSR	0.5000	4,969.00	16-1
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
368,700.00	772/001	Unit 1, 52 Fulcrum Street, Oxley	0.5000	400,000.00	19-1
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
6,381.21	776/004	Mount Gibson Iron Limited	10,461.0000	9,885.64	20-1
64,977.12	776/005	Commonwealth Bank of Australia.	966.0000	96,474.42	21-1
200.00	776/007	Medigard Limited	10,000.0000	0.10	22-1
69,855.48	776/008	National Australia Bank Limited	3,959.0000	103,804.98	23-1
35,900.00	776/009	Westpac Banking Corporation	2,000.0000	51,620.00	24-1
16,272.49	776/010	Suncorp Group Limited - Ordinary Fully Paid	1,829.0000	20,320.19	25-1
5,200.00	776/011	Platinum Capital Limited	4,347.0000	6,607.44	26-1
30.00	776/014	Melbana Energy Ltd (ex Meo Australia Limited)	5,000.0000	110.00	27-1
	<b>777</b>	<b>Shares in Listed Companies (Overseas)</b>			
1,201.53	777/001	Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt)	726.0000	2,671.68	28-1
(818.95)	840	GST Payable/Refundable			29-1 886.12
	<b>850</b>	<b>Income Tax Payable</b>			
(2,103.00)	850/001	Income Tax Payable			A 2,150.85
5,759.43	850/002	Imputed Credits	1-1	3,279.08	
0.00				<u>1,204,386.83</u>	<u>1,204,386.83</u>

**Current Year Profit/(Loss): \$148,034.79**

**LINK TRADING SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

A

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	148,035.00
<b>Less:</b>	
Increase in Market Value of Investments	(117,232.00)
Exempt Pension Income	(45,507.00)
Building Depreciation	(3,728.00)
Other Non Taxable Items	(1.00)
	(166,468.00)
	(18,433.00)
<b>Add:</b>	
Pensions Paid - Unrestricted Non Preserved - Tax Free	11,038.00
Pensions Paid - Unrestricted Non Preserved - Taxable	14,462.00
Pension Member Non Deductible Expenses	7,272.00
	32,772.00
<b>Taxable Income</b>	<b>14,339.00</b>
<b>Tax Payable on Taxable Income</b>	<b>2,150.85</b>
<b>Less:</b>	
Imputed Credits	3,279.08
	3,279.08
<b>Income Tax Payable/(Refund)</b>	<b>(1,128.23)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(869.23)</b>