

Amos Family Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/AMOSKI1	(Contributions) Amos, Keith Richard - Accumulation		1-1	4,071.06
	24200/AMOSKI2	(Contributions) Amos, Nicole Cherie - Accumulation			1,384.78
	28500	Transfers In			
	28500/AMOSKI1	(Transfers In) Amos, Keith Richard - Accumulation		2-1	269,245.07
	28500/AMOSKI2	(Transfers In) Amos, Nicole Cherie - Accumulation		3-2	234,000.00
	30100	Accountancy Fees		220.00	4-1
	30600	Amortisation of formation costs		500.00	5-1
	30900	Advisor Fees		5,367.66	6-1
	39000	Life Insurance Premiums			
	39000/AMOSKI1	(Life Insurance Premiums) Amos, Keith Richard - Accumulation		3,306.89	7-1
	48500	Income Tax Expense		234.30	
	49000	Profit/Loss Allocation Account		499,072.06	
	52420	Contributions			
	52420/AMOSKI1	(Contributions) Amos, Keith Richard - Accumulation			4,071.06
	52420/AMOSKI2	(Contributions) Amos, Nicole Cherie - Accumulation			1,384.78
	52850	Transfers In			
	52850/AMOSKI1	(Transfers In) Amos, Keith Richard - Accumulation			269,245.07
	52850/AMOSKI2	(Transfers In) Amos, Nicole Cherie - Accumulation			234,000.00
	53100	Share of Profit/(Loss)			
	53100/AMOSKI1	(Share of Profit/(Loss)) Amos, Keith Richard - Accumulation		3,329.95	
	53100/AMOSKI2	(Share of Profit/(Loss)) Amos, Nicole Cherie - Accumulation		2,757.71	
	53330	Income Tax			
	53330/AMOSKI1	(Income Tax) Amos, Keith Richard - Accumulation			544.20
	53330/AMOSKI2	(Income Tax) Amos, Nicole Cherie - Accumulation			39.90
	53800	Contributions Tax			
	53800/AMOSKI1	(Contributions Tax) Amos, Keith Richard - Accumulation		610.68	
	53800/AMOSKI2	(Contributions Tax) Amos, Nicole Cherie - Accumulation		207.72	

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				\$	\$
	53920	Life Insurance Premiums			
	53920/AMOSKI1	(Life Insurance Premiums) Amos, Keith Richard - Accumulation		3,306.89	
	60400	Bank Accounts			
	60400/MBL969045954	Macquarie 182512 969045954		492,306.36	8.2
	64000	Formation Expenses		2,000.00	5.1
	68000	Sundry Debtors		5,000.00	9.1
	85000	Income Tax Payable/Refundable			A 234.30
				<u>1,018,220.22</u>	<u>1,018,220.22</u>

Current Year Profit/(Loss): 499,306.36

Amos Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

A.



	2021
	\$
Benefits accrued as a result of operations	499,306.36
Less	
Non Taxable Transfer In	503,245.07
Tax Adjustment - Investment Expenses (11) <i>Fin planning</i>	(5,000.00)
	498,245.07
Add	
SMSF non deductible expenses <i>formation costs w/off</i>	500.00
	500.00
SMSF Annual Return Rounding	0.71
	0.71
Taxable Income or Loss	1,562.00
Income Tax on Taxable Income or Loss	234.30
	234.30
CURRENT TAX OR REFUND	234.30
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	259.00
AMOUNT DUE OR REFUNDABLE	752.30