

**R & L SUZIE SUPER FUND**

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

Printed: Thursday 16 September, 2021 @ 09:23:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(14,494.13)	242/001	Moller, Rodney Edward		1-1	14,077.24
(18,734.44)	242/002	Moller, Lynette Robyn		1-2	17,843.50
	247	Increase in Market Value of Investments			69,000.00
	<b>250</b>	<b>Interest Received</b>			
(186.94)	250/001	Cash at Bank - Macquarie ***8987		15.6	4.82
	<b>280</b>	<b>Rent Received</b>			
(18,076.48)	280/001	Unit 29 City Edge, 52 Falso Place, Doolandella		2-1	20,075.71
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
(2,802.95)	285/002	Moller, Lynette Robyn			
2,825.70	301	Accountancy Fees		2,860.00	3-1
518.00	304	ATO Supervisory Levy		259.00	
500.00	306	Amortisation of formation costs		500.00	4-1
364.30	307	Auditor's Remuneration		330.00	5-1
40,915.41	330	Decrease in Market Value of Investments			
	<b>334</b>	<b>Depreciation</b>			
3,774.38	334/002	Plant & Equipment per QSR		2,723.15	6-1
	<b>375</b>	<b>Investment Expenses</b>			
1,500.00	375/001	Infocus		375.00	7-1
220.00	375/002	Unit 29 City Edge, 52 Falso Place, Doolandella			
320.00	380	Insurance		320.00	8-1
320.00	381	Filing fees - ASIC		327.00	9-1
	<b>425</b>	<b>Rental Property Expenses</b>			
	425/001	Advertising		81.00	2-1
395.00	425/003	Bank charges		395.00	
3,411.34	425/004	Body corporate		2,186.64	10-1
77.00	425/006	Cleaning & pest control			
1,627.60	425/007	Council rates		1,618.80	
528.00	425/008	Gardening		528.00	2-1
349.00	425/009	Insurance		399.00	
385.00	425/011	Letting fees		770.00	2-1
6,583.59	425/012	Interest		4,630.24	
1,509.22	425/013	Property Agent fees		1,570.80	2-1
440.00	425/015	Repairs & Maintenance		470.00	
158.40	425/017	Stationery & printing		158.40	
1,219.96	425/019	Water		1,186.34	10-2
2,911.20	485	Income Tax Expense		3,788.40	
(16,558.16)	490	Profit/Loss Allocation Account		95,524.50	
	<b>501</b>	<b>Moller, Rodney Edward (Accumulation)</b>			
(155,555.58)	501/001	Opening Balance - Preserved/Taxable			142,288.58
(50.00)	501/002	Opening Balance - Preserved/Tax Free			50.00
(14,494.13)	501/011	Employer Contributions - Concessional			14,077.24
26,701.28	501/031	Share of Profit/(Loss) - Preserved/Taxable			35,296.01
2,174.11	501/051	Contributions Tax - Preserved		2,111.60	
(1,114.26)	501/053	Income Tax - Preserved/Taxable			523.61

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	<b>502</b>	<b>Moller, Lynette Robyn (Accumulation)</b>			
(130,647.91)	502/001	Opening Balance - Preserved/Taxable			127,356.75
(18,734.44)	502/011	Employer Contributions - Concessional			17,843.50
(2,802.95)	502/021	Transfers In - Preserved/Taxable			
22,977.20	502/031	Share of Profit/(Loss) - Preserved/Taxable			32,096.15
2,810.20	502/051	Contributions Tax - Preserved		2,676.56	
(958.85)	502/053	Income Tax - Preserved/Taxable			476.15
40,832.08	604	Cash at Bank - Macquarie ***8987		38,309.85	15.6
1,500.00	640	Formation Expenses		1,000.00	4.1
1,219.60	681	Rent Debtor		1,219.60	2.14
	<b>765</b>	<b>Plant and Equipment (at written down value)</b>			
11,487.92	765/001	Plant & Equipment per QSR	1.0000	8,764.77	6.1
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
321,000.00	772/001	Unit 29 City Edge, 52 Falso Place, Doolandella	1.0000	390,000.00	16.13
(105,051.07)	810	Loan - Ezy Mortgage 400044088			17.4 72,595.99
	<b>850</b>	<b>Income Tax Payable</b>			
(2,911.20)	850/001	Income Tax Payable			A 3,788.40
1,618.00	850/004	Tax Instalments Paid	18.1	2,909.00	
	860	PAYG Payable			18.2 599.00
0.00				<u>567,992.65</u>	<u>567,992.65</u>

**Current Year Profit/(Loss): \$99,312.90**

**R & L SUZIE SUPER 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	99,313.00
<b>Less:</b>	
Increase in Market Value of Investments	(69,000.00)
Building Depreciation	(5,558.00)
Tax adjustment Expenses - Administration expenses (Q)	500.00
Other Non Taxable Items	1.00
	<u>(74,057.00)</u>
	<u>25,256.00</u>
<b>Taxable Income</b>	<b><u>25,256.00</u></b>
<b>Tax Payable on Taxable Income</b>	<b>3,788.40</b>
<b>Less:</b>	
Instalments Paid	2,909.00
	<u>2,909.00</u>
<b>Income Tax Payable/(Refund)</b>	<b><u>879.40</u></b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b><u>1,138.40</u></b>