

Sinclair Family Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(11,634.90)	24200/EMP/SINROW0001A	(Contributions) Sinclair, Rowen - Accumulation		1-3	12,522.09
	25000	Interest Received			
(79.22)	25000/MBL961207446	Macquarie CMA ***7446		4-7	75.52
	26500	Other Investment Income			
(3,315.83)	26500/00019	Capital 19 Global Investments Portfolio		7,781.79	2-1
(97.76)	26500/00020	Macquarie rebate of adviser commission			
2,970.00	30100	Accountancy Fees		1,485.00	3-1
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		330.00	3-2
2.50	31500	Bank Charges			
11,236.21	49000	Profit/Loss Allocation Account		2,741.82	
	50010	Opening Balance			
(157,572.38)	50010/SINROW00001A	(Opening Balance) Sinclair, Rowen - Accumulation Accumulation Preserved 150,269.18 Unrestricted Non Preserved 18,539.41 Taxable 141,697.58 Tax Free 27,111.01			168,808.59
	52420	Contributions			
(11,634.90)	52420/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation Accumulation Preserved 12,522.09 Taxable 12,522.09			12,522.09
	53100	Share of Profit/(Loss)			
398.69	53100/SINROW00001A	(Share of Profit/ Loss) Sinclair, Rowen - Accumulation Accumulation Preserved (9,780.27) Taxable (9,780.27)		9,780.27	
	53330	Income Tax			
(1,745.21)	53330/SINROW00001A	(Income Tax) Sinclair, Rowen - Accumulation Accumulation Preserved 1,878.31 Taxable 1,878.31			1,878.31
	53800	Contributions Tax			
1,745.21	53800/SINROW00001A	(Contributions Tax) Sinclair, Rowen - Accumulation Accumulation		1,878.31	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Preserved (1,878.31) Taxable (1,878.31)			
	60400	Bank Accounts			
84,754.79	60400/MBL961207446	Macquarie CMA ***7446		95,278.40	4-6
	72300	Derivatives (Options, Hybrids, Future Contracts)			
84,053.80	72300/CAP19	Capital 19 Global Investments Portfolio	1.0000	76,272.01	2-1
				<u>195,806.60</u>	<u>195,806.60</u>

Current Year Profit/(Loss): 2,741.82

Sinclair Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	2,741.82
Less	
Tax Losses Deducted	2,742.00
	2,742.00
SMSF Annual Return Rounding	0.18
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00