

PUDSON SUPER FUND
Trial Balance at 30/06/2020
Printed: Friday 20 November, 2020 @ 07:36:08

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|-------------|------------|-------------------------------------------------------------|-------|--------------|---------------|
| | 238 | Distributions Received | | | |
| (16,245.31) | 238/001 | Colonial First State Portfolio 091 033470723 | | 1-1 | 21,898.00 |
| (11,449.56) | 247 | Increase in Market Value of Investments | | | |
| | 250 | Interest Received | | | |
| (108.44) | 250/003 | Cash at Bank - Macquarie 182512 963002613 | | 12-7 | 10.14 |
| | 261 | Member/Personal Contributions - Non Concessional | | | |
| | 261/002 | Reaburn, Gregory Maxwell | | | 66,586.15 |
| | 265 | Other Income | | | |
| | 265/015 | Colonial First State - Management Fee Rebates | | 1-2 | 63.53 |
| | 280 | Rent Received | | | |
| (16,558.18) | 280/001 | 2/88 Anzac Avenue, Newtown Q 4350 | | 2-2 | 13,820.00 |
| 2,498.05 | 301 | Accountancy Fees | | 2,200.00 3-1 | |
| 259.00 | 304 | ATO Supervisory Levy | | 259.00 | |
| 361.95 | 307 | Auditor's Remuneration | | 330.00 3-2 | |
| 10.00 | 315 | Bank Charges | | | |
| | 330 | Decrease in Market Value of Investments | | 63,696.12 | |
| | 334 | Depreciation | | | |
| 361.49 | 334/001 | Carpet | | 289.19 | |
| 76.64 | 334/002 | Hisense TV | | 61.31 | |
| 441.79 | 334/003 | Daikin 2.5kw Reverse Cycle Air Conditioner | | 353.43 | |
| 441.79 | 334/004 | Daikin 2.5kw Reverse Cycle Air Conditioner | | 353.43 | |
| 525.81 | 334/005 | Blinds | | 420.65 | |
| 136.31 | 334/006 | Cooktop | | 113.60 | |
| 57.61 | 334/007 | Vacuum | | 46.09 | |
| 73.14 | 334/008 | Lounge | | 62.17 4-1 | |
| 119.78 | 334/009 | Chaise | | 101.81 | |
| 52.72 | 334/010 | Coffee Table | | 44.81 | |
| 216.24 | 334/011 | 2 x Queen beds & mattresses | | 180.22 | |
| 102.58 | 334/012 | Washing Machine | | 82.06 | |
| 262.12 | 334/013 | 2 Single Beds & mattresses | | 163.83 | |
| 234.75 | 334/014 | Roller blinds | | 187.80 | |
| | 375 | Investment Expenses | | | |
| 1,500.00 | 375/006 | Colonial First State Portfolio 091 033470723 | | 1,500.00 1-6 | |
| | 380 | Insurance | | 320.00 5-1 | |
| | 381 | Filing fees - ASIC | | 53.00 | |
| | 382 | Fines | | 329.00 6-1 | |
| | 425 | Rental Property Expenses | | | |
| 1,685.56 | 425/004 | Body Corporate | | 1,685.00 | |
| 2,046.28 | 425/007 | Council rates | | 1,976.31 | |
| 1,266.52 | 425/008 | Electricity | | 1,284.28 7-1 | |
| 268.37 | 425/009 | Insurance | | 286.15 | |
| 2,578.60 | 425/017 | Repairs & Maintenance | | 165.00 | |
| 708.90 | 425/018 | Water | | 757.37 | |
| 2,090.40 | 485 | Income Tax Expense | | 2,595.00 | |

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|--------------|---------|----------------------------------------------------------|--------|--------------|---------------|
| 25,985.09 | 490 | Profit/Loss Allocation Account | | 22,481.19 | |
| | 502 | Reaburn, Gregory Maxwell (Accumulation) | | | |
| (446,211.93) | 502/001 | Opening Balance - Preserved/Taxable | | | 472,197.02 |
| (23,605.02) | 502/002 | Opening Balance - Preserved/Tax Free | | | 23,605.02 |
| (253.09) | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | | | 253.09 |
| | 502/016 | Member/Personal Contributions - Preserved | | | 66,586.15 |
| (28,075.49) | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | | 41,509.96 | |
| 2,090.40 | 502/053 | Income Tax - Preserved/Taxable | | 2,595.00 | |
| 6,252.39 | 606 | Cash at Bank - Macquarie 182512 963002613 | | 6,933.81 | 12.7 |
| 673.32 | 680 | Sundry Debtors | | | |
| | 726 | Fixtures and Fittings (at written down value) | | | |
| 1,445.96 | 726/001 | Carpet | 1.0000 | 1,156.77 | 4.1 |
| | 747 | Managed Investments (Australian) | | | |
| 241,030.17 | 747/001 | Colonial First State Portfolio 091 033470723 | 1.0000 | 292,627.36 | 1.8 |
| | 765 | Plant and Equipment (at written down value) | | | |
| 306.57 | 765/001 | Hisense TV | 1.0000 | 245.26 | |
| 1,767.17 | 765/002 | Daikin 2.5kw Reverse Cycle Air Conditioner | 1.0000 | 1,413.74 | |
| 1,767.17 | 765/003 | Daikin 2.5kw Reverse Cycle Air Conditioner | 1.0000 | 1,413.74 | |
| 2,103.23 | 765/004 | Blinds | 1.0000 | 1,682.58 | |
| 681.88 | 765/005 | Cooktop | 1.0000 | 568.28 | |
| 230.46 | 765/006 | Vacuum | 1.0000 | 184.37 | 4.1 |
| 414.49 | 765/007 | Lounge | 1.0000 | 352.32 | |
| 678.73 | 765/008 | Chaise | 1.0000 | 576.92 | |
| 298.73 | 765/009 | Coffee Table | 1.0000 | 253.92 | |
| 1,081.74 | 765/010 | 2 x Queen beds & mattresses | 2.0000 | 901.52 | |
| 410.32 | 765/011 | Washing Machine | 1.0000 | 328.26 | |
| 436.88 | 765/012 | 2 Single Beds & mattresses | 2.0000 | 273.05 | |
| 939.00 | 765/013 | Roller blinds | 1.0000 | 751.20 | |
| | 772 | Real Estate Properties (Australian) | | | |
| 235,000.00 | 772/001 | 2/88 Anzac Avenue, Newtown Q 4350 | 1.0000 | 210,000.00 | 13.3 |
| | 850 | Income Tax Payable | | | |
| (2,090.40) | 850/001 | Income Tax Payable | | | |
| 1,451.69 | 850/002 | Imputed Credits | | | A 2,595.00 |
| 453.63 | 850/003 | Foreign and Other Tax Credits | | 973.08 | |
| 722.00 | 850/004 | Tax Instalments Paid | | 495.14 | 1.2 |
| 0.00 | | | | | |
| | | | | 667,614.10 | 667,614.10 |

Current Year Profit/(Loss): \$25,076.19

PUDSON SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

A.

| | 2020 |
|--------------------------------------------------------------|------------------|
| | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | 25,076.00 |
| Less: | |
| Member/Personal Contributions - Non Concessional | (66,586.00) |
| Distributed Capital Gains | (11,852.00) |
| Non Taxable Distributions Received | (1,270.00) |
| Tax adjustment Expenses - Administration expenses (Q) | 329.00 |
| Other Non Taxable Items | 2.00 |
| | (79,377.00) |
| | (54,301.00) |
| Add: | |
| Decrease in Market Value of Investments | 63,696.00 |
| Taxable Capital Gains | 7,905.00 |
| | 71,601.00 |
| Taxable Income | 17,300.00 |
| Tax Payable on Taxable Income | 2,595.00 |
| Less: | |
| Imputed Credits | 973.08 |
| Foreign Credits | 495.14 |
| | 1,468.22 |
| Income Tax Payable/(Refund) | 1,126.78 |
| Add: | |
| Supervisory levy | 259.00 |
| Total Amount Due or Refundable | 1,385.78 |