

**PUDSON SUPER FUND**  
**Trial Balance at 30/06/2021**

Printed: Tuesday 28 September, 2021 @ 09:22:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/006	Colonial First State Portfolio 091 033470723		1-1	7,312.45
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/006	Colonial First State Portfolio 091 033470723			3,656.23
	<b>238</b>	<b>Distributions Received</b>			
(21,898.00)	238/001	Colonial First State Portfolio 091 033470723		826.43 2-1	
	238/002	Infocus Portfolio		2-2	29,932.18
	247	Increase in Market Value of Investments			106,150.95
	<b>250</b>	<b>Interest Received</b>			
(10.14)	250/003	Cash at Bank - Macquarie 182512 963002613		23-7	0.92
	250/004	La Trobe Term Deposit		5-1	1,886.32
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional</b>			
(66,586.15)	261/002	Reaburn, Gregory Maxwell			
	<b>265</b>	<b>Other Income</b>			
(63.53)	265/015	Colonial First State - Management Fee Rebates			
	265/016	Rebates - La Trobe			216.82
	265/018	Insurance proceeds		6-1	34,378.53
	<b>280</b>	<b>Rent Received</b>			
(13,820.00)	280/001	2/88 Anzac Avenue, Newtown Q 4350		7-1	6,110.00
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
	285/002	Reaburn, Gregory Maxwell			39,741.13
	<b>286</b>	<b>Transfers In - Preserved/Tax Free</b>			
	286/002	Reaburn, Gregory Maxwell		8-2	258.87
	<b>287</b>	<b>Transfers In - Unrestricted Non Preserved/Taxable</b>			
	287/004	Reaburn, Hilda Elinor			266,287.43
	<b>288</b>	<b>Transfers In - Unrestricted Non Preserved/Tax Free</b>			
	288/004	Reaburn, Hilda Elinor		9-4	9,145.21
2,200.00	301	Accountancy Fees		3,190.00 10-1	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00 11-1	
63,696.12	330	Decrease in Market Value of Investments			
	<b>334</b>	<b>Depreciation</b>			
289.19	334/001	Carpet		231.35	
61.31	334/002	Hisense TV		49.05	
353.43	334/003	Daikin 2.5kw Reverse Cycle Air Conditioner		282.75	
353.43	334/004	Daikin 2.5kw Reverse Cycle Air Conditioner		282.75	
420.65	334/005	Blinds		336.52	
113.60	334/006	Cooktop		94.68	
46.09	334/007	Vacuum		36.87	
62.17	334/008	Lounge		52.85	
101.81	334/009	Chaise		86.54	
44.81	334/010	Coffee Table		38.09	

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180.22	334/011	2 x Queen beds & mattresses		150.19	
82.06	334/012	Washing Machine		65.65	
163.83	334/013	2 Single Beds & mattresses		102.39	
187.80	334/014	Roller blinds		150.24	
	334/015	Doors		10.57	
	<b>375</b>	<b>Investment Expenses</b>			
1,500.00	375/006	Colonial First State Portfolio 091 033470723			
	375/017	Infocus Portfolio		4,491.82	
320.00	380	Insurance			
53.00	381	Filing fees - ASIC		109.00	
329.00	382	Fines		333.00	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
	413/004	Reaburn, Hilda Elinor		132.80	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
	416/004	Reaburn, Hilda Elinor		3,867.20	
	<b>425</b>	<b>Rental Property Expenses</b>			
1,685.00	425/004	Body Corporate		1,880.00	
	425/006	Cleaning		700.00	
1,976.31	425/007	Council rates		1,978.08	
1,284.28	425/008	Electricity		2,462.04	
286.15	425/009	Insurance		359.18	
165.00	425/017	Repairs & Maintenance		5,810.60	
757.37	425/018	Water		768.75	
2,595.00	485	Income Tax Expense		6,513.15	
22,481.19	490	Profit/Loss Allocation Account		469,095.50	
	<b>502</b>	<b>Reaburn, Gregory Maxwell (Accumulation)</b>			
(472,197.02)	502/001	Opening Balance - Preserved/Taxable			428,092.06
(23,605.02)	502/002	Opening Balance - Preserved/Tax Free			90,191.17
(253.09)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			253.09
(66,586.15)	502/016	Member/Personal Contributions - Preserved			
	502/021	Transfers In - Preserved/Taxable			39,741.13
	502/022	Transfers In - Preserved/Tax Free			258.87
41,509.96	502/031	Share of Profit/(Loss) - Preserved/Taxable			134,753.81
	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			0.01
2,595.00	502/053	Income Tax - Preserved/Taxable		6,513.15	
	<b>504</b>	<b>Reaburn, Hilda Elinor (Pension)</b>			
	504/023	Transfers In - Unrestricted Non Preserved/Taxable			266,287.43
	504/024	Transfers In - Unrestricted Non Preserved/Tax Free			9,145.21
	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			29,369.30
	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		3,867.20	
	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		132.80	

} 12.1

} 13.1

} 14.1

} 14.2

} 15.1

} 17.1

} 15.1

} 20.1

} 15.1

} 15.2

**PUDSON SUPER FUND**  
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Last Year	Account	Account Name	Units	Debits \$	Credits \$
6,933.81	606	Cash at Bank - Macquarie 182512 963002613		29,882.77	23.7
	<b>618</b>	<b>Distributions Receivable</b>			
	618/002	Infocus Portfolio		22,909.25	4.20
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
	724/001	La Trobe Term Deposit		99,003.14	24.14
	724/002	Rebates - La Trobe <i>See WIKI 415</i>	1.0000		
	<b>726</b>	<b>Fixtures and Fittings (at written down value)</b>			
1,156.77	726/001	Carpet	1.0000	925.42	] 12.1
	726/002	Doors	1.0000	2,899.83	
	<b>747</b>	<b>Managed Investments (Australian)</b>			
292,627.36	747/001	Colonial First State Portfolio 091 033470723			
	747/002	Infocus Portfolio	1.0000	611,167.21	25.1
	<b>765</b>	<b>Plant and Equipment (at written down value)</b>			
245.26	765/001	Hisense TV	1.0000	196.21	] 12.1
1,413.74	765/002	Daikin 2.5kw Reverse Cycle Air Conditioner	1.0000	1,130.99	
1,413.74	765/003	Daikin 2.5kw Reverse Cycle Air Conditioner	1.0000	1,130.99	
1,682.58	765/004	Blinds	1.0000	1,346.06	
568.28	765/005	Cooktop	1.0000	473.60	
184.37	765/006	Vacuum	1.0000	147.50	
352.32	765/007	Lounge	1.0000	299.47	
576.92	765/008	Chaise	1.0000	490.38	
253.92	765/009	Coffee Table	1.0000	215.83	
901.52	765/010	2 x Queen beds & mattresses	2.0000	751.33	
328.26	765/011	Washing Machine	1.0000	262.61	
273.05	765/012	2 Single Beds & mattresses	2.0000	170.66	
751.20	765/013	Roller blinds	1.0000	600.96	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
210,000.00	772/001	2/88 Anzac Avenue, Newtown Q 4350	1.0000	219,000.00	26.3
	772/002	Insurance proceeds <i>See WIKI 415</i>	1.0000		
	<b>850</b>	<b>Income Tax Payable</b>			
(2,595.00)	850/001	Income Tax Payable			A 6,513.15
973.08	850/002	Imputed Credits		555.88	] 2.2
495.14	850/003	Foreign and Other Tax Credits		250.99	
	850/004	Tax Instalments Paid		562.00	27.1
	860	PAYG Payable			27.2 281.00
0.00				1,509,963.27	1,509,963.27

**Current Year Profit/(Loss): \$475,608.65**

**PUDSON 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	475,609.00
<b>Less:</b>	
Increase in Market Value of Investments	(106,151.00)
Transfers In - Preserved/Taxable	(39,741.00)
Transfers In - Preserved/Tax Free	(259.00)
Transfers In - Unrestricted Non Preserved/Taxable	(266,287.00)
Transfers In - Unrestricted Non Preserved/Tax Free	(9,145.00)
Accounting Capital Gains	(10,969.00)
Distributed Capital Gains	(14,777.00)
Non Taxable Distributions Received	1,110.00
Exempt Pension Income	(13,448.00)
Tax adjustment Expenses - Administration expenses (Q)	333.00
Tax adjustment Expenses - Investment expenses (I)	2,000.00
Other Non Taxable Items	(2.00)
	(457,336.00)
	18,273.00
<b>Add:</b>	
Pensions Paid - Unrestricted Non Preserved - Tax Free	133.00
Pensions Paid - Unrestricted Non Preserved - Taxable	3,867.00
Taxable Capital Gains	17,369.00
Pension Member Non Deductible Expenses	3,779.00
	25,148.00
<b>Taxable Income</b>	<b>43,421.00</b>
<b>Tax Payable on Taxable Income</b>	<b>6,513.15</b>
<b>Less:</b>	
Imputed Credits	555.88
Foreign Credits	250.99
Instalments Paid	562.00
	1,368.87
<b>Income Tax Payable/(Refund)</b>	<b>5,144.28</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>5,403.28</b>