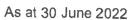
B Young Super Fund

Detailed Trial Balance





Last Year	Code	Account Name	Units	Debits	Credits
	0.4000			\$	\$
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional		1 6	
	24200/PERC/YOUBIL0 0001A	(Contributions) Young, Billy David - Accumulation		1-1	27,500.00
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/YOUBIL0 0001A	(Contributions) Young, Billy David - Accumulation			22,613.19
	28000	Property Income			
	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia		2-1	5,750.03
	28500	Transfers In			
	28500/YOUBIL00001A	(Transfers In) Young, Billy David - Accumulation Accumulation Preserved 138,510.83 Taxable 137,385.48 Tax Free 1,125.35		3-1	138,510.83
	30100	Accountancy Fees		440.00 4	-1
	30200	Administration Costs		3,050.00 5	-1
	30600	Amortisation of formation costs		500.00 6	-1
	31500	Bank Charges		40.00	
	41960	Property Expenses - Council Rates			
	41960/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia		536.52	D-1A
	42010	Property Expenses - Interest on Loans			
	42010/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia		3,030.78	-1
	42100	Property Expenses - Strata Levy Fees			
	42100/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia		466.94	-3
	42150	Property Expenses - Water Rates			
	42150/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia		198.95 0	-10
	42200	Property Expenses - Borrowing costs			
	42200/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia		116.21	-2
	48500	Income Tax Expense		4,263.30	
	49000	Profit/Loss Allocation Account		181,731.35	
	52420	Contributions			

B Young Super Fund

Detailed Trial Balance





Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420/YOUBIL00001A	(Contributions) Young, Billy David - Accumulation Accumulation Preserved 50,113.19 Taxable 27,500.00 Tax Free 22,613.19			50,113.19
	52850	Transfers In			
	52850/YOUBIL00001A	(Transfers In) Young, Billy David - Accumulation Accumulation Preserved 138,510.83 Taxable 137,385.48 Tax Free 1,125.35			138,510.83
	53100	Share of Profit/(Loss)			
	53100/YOUBIL00001A	(Share of Profit/ Loss) Young, Billy David - Accumulation Accumulation Preserved (2,629.37) Taxable (2,629.37)		2,629.37	
	53330	Income Tax			
	53330/YOUBIL00001A	(Income Tax) Young, Billy David - Accumulation Accumulation Preserved (138.30) Taxable (138.30)		138.30	
	53800	Contributions Tax			
	53800/YOUBIL00001A	(Contributions Tax) Young, Billy David - Accumulation Accumulation Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	64000	Formation Expenses		2,000.00	6-1
	65550	Property Borrowing Cost			
	65550/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia			10-2
	66000	Prepaid Expenses		9.02	4-6
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	1.0000	547,548.41	2-1
	84000	GST Payable/Refundable		13	- 574.97
	85000	Income Tax Payable/Refundable			4,263.30
	85500	Limited Recourse Borrowing Arrangements		,	4.1
	85500/U8/10exe	Better Choice Loan - ***7098 - 8/10 Exeter Way		11-3	367,732.92
				755,569.26	755,569.26
		Current Year Profit/(Loss): 185,9	94 65		

604

bank statements @ 8-2





259.00

259.00

4,781.30

B Young Super Fund

Statement of Taxable Income

For the year ended 30 June 2022	
	2022
	\$
Benefits accrued as a result of operations	185,994.65
Less	
Non Taxable Transfer In	138,510.83
Non Taxable Contributions	22,613.19
Tax Adjustment - Management/Administration Expenses (J1)	(3,050.00)
Add	158,074.02
SMSF non deductible expenses	500.00
	500.00
SMSF Annual Return Rounding	1.37
Taxable Income or Loss	28,422.00
Income Tax on Taxable Income or Loss	
	4,263.30
CURRENT TAX OR REFUND	4,263.30
	4,203.30

Supervisory Levy

AMOUNT DUE OR REFUNDABLE

Supervisory Levy Adjustment for New Funds