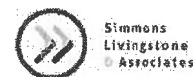


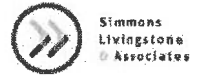
# SW & RC Super Fund Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
	0.00 24200/EMP/WEISTE00001A	(Contributions) Weir, Steven James - Accumulation		1-2	8,355.40
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(84,500.00)	24200/PERC/CORREB00001A	(Contributions) Coram, Rebecca Lee - Accumulation		3-1	8,000.00
(39,861.00)	24200/PERC/WEISTE00001A	(Contributions) Weir, Steven James - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/Stevensst	Stevensst		1,200.00	
	<b>25000</b>	<b>Interest Received</b>			
(44.53)	25000/MBL970313441	Macquarie ***3441		4-1	7,350.10
	<b>28500</b>	<b>Transfers In</b>			
(106,918.64)	28500/CORREB00001A	(Transfers In) Coram, Rebecca Lee - Accumulation Accumulation Preserved 6,327.75 Taxable 5,376.68 Tax Free 951.07		5-1	6,327.75
(204,585.58)	28500/WEISTE00001A	(Transfers In) Weir, Steven James - Accumulation Accumulation Preserved 7,607.41 Taxable 7,607.41		6-1	7,607.41
	30100	Accountancy Fees		2,530.00 7-1	
	30200	Administration Costs		3,740.00 8-2	
	30400	ATO Supervisory Levy		518.00	
500.00	30600	Amortisation of formation costs		500.00 9-1	
	30700	Auditor's Remuneration		330.00 10-1	
2,500.00	30900	Advisor Fees			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
	39000/CORREB00001A	(Life Insurance Premiums) Coram, Rebecca Lee - Accumulation		2,289.54 12-1	
	39000/WEISTE00001A	(Life Insurance Premiums) Weir, Steven James - Accumulation		3,595.35 13-1	
18,660.75	48500	Income Tax Expense		2,166.45	
414,249.00	49000	Profit/Loss Allocation Account		20,771.32	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/CORREB00001A	(Opening Balance) Coram, Rebecca Lee - Accumulation Accumulation Preserved 177,283.34 Taxable 160,335.51 Tax Free 16,947.83			177,283.34
	50010/WEISTE00001A	(Opening Balance) Weir, Steven James - Accumulation Accumulation Preserved 236,965.66 Taxable 236,965.66			236,965.66

**SW & RC Super Fund**  
**Detailed Trial Balance**



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>52420</b>	<b>Contributions</b>			
(84,500.00)	52420/CORREB00001A	(Contributions) Coram, Rebecca Lee - Accumulation Accumulation Preserved 8,000.00 Taxable 8,000.00			8,000.00
(39,861.00)	52420/WEISTE00001A	(Contributions) Weir, Steven James - Accumulation Accumulation Preserved 8,355.40 Taxable 8,355.40			8,355.40
	<b>52850</b>	<b>Transfers In</b>			
(106,918.64)	52850/CORREB00001A	(Transfers In) Coram, Rebecca Lee - Accumulation Accumulation Preserved 6,327.75 Taxable 5,376.68 Tax Free 951.07			6,327.75
(204,585.58)	52850/WEISTE00001A	(Transfers In) Weir, Steven James - Accumulation Accumulation Preserved 7,607.41 Taxable 7,607.41			7,607.41
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,457.05	53100/CORREB00001A	(Share of Profit/ Loss) Coram, Rebecca Lee - Accumulation Accumulation Preserved (624.89) Taxable (624.89)		624.89	
1,498.42	53100/WEISTE00001A	(Share of Profit/ Loss) Weir, Steven James - Accumulation Accumulation Preserved (843.01) Taxable (843.01)		843.01	
	<b>53330</b>	<b>Income Tax</b>			
3.25	53330/CORREB00001A	(Income Tax) Coram, Rebecca Lee - Accumulation Accumulation Preserved 89.77 Taxable 89.77			89.77
3.35	53330/WEISTE00001A	(Income Tax) Weir, Steven James - Accumulation Accumulation Preserved 197.09 Taxable 197.09			197.09
	<b>53800</b>	<b>Contributions Tax</b>			
12,675.00	53800/CORREB00001A	(Contributions Tax) Coram, Rebecca Lee - Accumulation Accumulation Preserved (1,200.00) Taxable (1,200.00)		1,200.00	
5,979.15	53800/WEISTE00001A	(Contributions Tax) Weir, Steven James - Accumulation Accumulation Preserved (1,253.31) Taxable (1,253.31)		1,253.31	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/CORREB00001A	(Life Insurance Premiums) Coram, Rebecca Lee - Accumulation Accumulation Preserved (2,289.54) Taxable (2,289.54)		2,289.54	
	53920/WEISTE00001A	(Life Insurance Premiums) Weir, Steven James - Accumulation Accumulation Preserved (3,595.35) Taxable (3,595.35)		3,595.35	
	<b>60400</b>	<b>Bank Accounts</b>			
430,909.75	60400/MBL970313441	Macquarie ***3441		426,170.77	14-6

**SW & RC Super Fund**  
**Detailed Trial Balance**



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	2,000.00 64000	Formation Expenses		1,500.00	9-1
	(18,660.75) 85000	Income Tax Payable/Refundable 2022 Installments 18,660.75		12,107.55	
	86000	2023 Installments 14,274.00 PAYG Payable	15-1		15-2 4,758.00
				<u>487,225.08</u>	<u>487,225.08</u>

**Current Year Profit/(Loss): 22,937.77**

**SW & RC Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	22,937.77
<b>Less</b>	
Non Taxable Transfer In	13,935.16
Realised Accounting Capital Gains	(1,200.00)
Tax Adjustment - Management/Administration Expenses (J1)	(3,740.00)
	<u>8,995.16</u>
<b>Add</b>	
SMSF non deductible expenses	500.00
	<u>500.00</u>
SMSF Annual Return Rounding	0.39
	<u>0.39</u>
<b>Taxable Income or Loss</b>	<u>14,443.00</u>
Income Tax on Taxable Income or Loss	2,166.45
	<u>2,166.45</u>
<b>CURRENT TAX OR REFUND</b>	<u>2,166.45</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(14,274.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(11,848.55)</u>