

MERALANA SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Thursday 27 May, 2021 @ 10:38:52

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Csl Limited - Ordinary Fully Paid			106,455.44
	235/003	National Australia Bank Limited - Ordinary Fully Paid		578.62	
	235/005	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			6,985.15
	236	Capital Gains/(Losses) - Non Taxable			
	236/001	Csl Limited - Ordinary Fully Paid			53,227.71
	236/003	National Australia Bank Limited - Ordinary Fully Paid		289.30	
	236/005	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			3,492.57
	238	Distributions Received			
(4,350.00)	238/001	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			
	239	Dividends Received			
(4,466.47)	239/001	Csl Limited - Ordinary Fully Paid			3,540.24
(4,422.60)	239/002	Magellan Financial Group Limited - Ordinary Fully Paid			7,289.13
(3,879.81)	239/003	National Australia Bank Limited - Ordinary Fully Paid			2,465.10
(23.33)	239/005	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
(92,833.00)	247	Increase in Market Value of Investments			
	250	Interest Received			
(42.51)	250/001	Cash at Bank - Macquarie 184446 120373030			15.75
(2,028.71)	250/002	Cash at Bank - ANZ Share Trading Account 3495-74525			19.41
	260	Member/Personal Contributions - Concessional (Taxable)			
(10,000.00)	260/001	Turner, Graham Campbell Sackville			13,720.18
(10,000.00)	260/002	Turner, Mary Jane			7,732.00
1,892.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy		259.00	
814.00	307	Auditor's Remuneration			
	330	Decrease in Market Value of Investments		50,451.74	
460.00	380	Insurance			
	390	Life Insurance Premiums - Preserved			
11,239.00	390/001	Turner, Graham Campbell Sackville			
5,572.00	390/002	Turner, Mary Jane		6,732.00	
	391	Life Insurance Premiums - Unrestricted Non Preserved			
	391/001	Turner, Graham Campbell Sackville		12,720.18	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/003	Turner, Graham Campbell Sackville		3,965.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/003	Turner, Graham Campbell Sackville		46,035.00	
(467.00)	485	Income Tax Expense		5,671.50	
(87,722.57)	490	Profit/Loss Allocation Account			196,759.66
	494	Benefits Paid - Preserved/Taxable			

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\$169,292.95

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150,000.00	494/001	Turner, Graham Campbell Sackville			
50,000.00	494/002	Turner, Mary Jane			
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
	496/001	Turner, Graham Campbell Sackville		253,192.45	
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	497/001	Turner, Graham Campbell Sackville		21,807.55	
	501	Turner, Graham Campbell Sackville (Accumulation)			
(527,054.44)	501/001	Opening Balance - Preserved/Taxable			
(49,688.00)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			503,747.44
(33,388.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			43,388.00
	501/015	Member/Personal Contributions - Non Preserved			13,720.18
(10,000.00)	501/016	Member/Personal Contributions - Preserved			
(89,988.00)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			8,121.62
1,500.00	501/051	Contributions Tax - Preserved			
244.00	501/053	Income Tax - Preserved/Taxable			
	501/061	Contributions Tax - Unrestricted Non Preserved		2,058.03	
	501/063	Income Tax - Unrestricted Non Preserved/Taxable			983.86
150,000.00	501/081	Benefits Paid - Preserved/Taxable			
	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable		253,192.45	
	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		21,807.55	
11,239.00	501/130	Life Insurance Premiums - Preserved/Taxable			
	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable		12,720.18	
	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		250,554.99	
	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		21,580.45	
	502	Turner, Mary Jane (Accumulation)			
(155,935.00)	502/001	Opening Balance - Preserved/Taxable			121,207.00
7,731.00	502/002	Opening Balance - Preserved/Tax Free			2,269.00
(10,000.00)	502/016	Member/Personal Contributions - Preserved			7,732.00
(21,979.00)	502/031	Share of Profit/(Loss) - Preserved/Taxable			39,083.15
1,500.00	502/051	Contributions Tax - Preserved		1,159.80	
(365.00)	502/053	Income Tax - Preserved/Taxable		3,437.53	
50,000.00	502/081	Benefits Paid - Preserved/Taxable			
5,572.00	502/130	Life Insurance Premiums - Preserved/Taxable		6,732.00	

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	503	Turner, Graham Campbell Sackville (ABP 1)			
	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			6,717.27
	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			77,989.80
	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		46,035.00	
	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,965.00	
	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			250,554.99
	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			21,580.45
556.31	604	Cash at Bank - Macquarie 184446 120373030		890.06	11-23
14,837.77	605	Cash at Bank - ANZ Share Trading Account 3495-74525		9,737.10	12-1
	618	Distributions Receivable			
1,087.50	618/001	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			
	680	Sundry Debtors		7,241.12	14-1
	776	Shares in Listed Companies (Australian)			
387,000.00	776/001	Csl Limited - Ordinary Fully Paid	1,040.0000	298,480.00	15-1
137,700.00	776/002	Magellan Financial Group Limited - Ordinary Fully Paid	2,700.0000	156,627.00	16-1
55,551.37	776/003	National Australia Bank Limited - Ordinary Fully Paid			
1,432.98	776/005	Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse	419.0000	693.44	17-1
	782	Units in Listed Unit Trusts (Australian)			
69,300.00	782/001	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			
	850	Income Tax Payable			
4,964.51	850/001	Income Tax Payable			A 5,671.50
	850/002	Imputed Credits		2,512.56	4-6
	850/004	Tax Instalments Paid		4,456.00	18-1
(1,819.00)	860	PAYG Payable			18-2 1,114.00
0.00				<u>1,505,582.60</u>	<u>1,505,582.60</u>

Current Year Profit/(Loss): \$83,911.84

MERALANA SUPERANNUATION 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	83,912.00
Less:	
Accounting Capital Gains	(169,293.00)
Exempt Pension Income	(59,346.00)
	<hr style="width: 100%;"/>
	(228,639.00)
	<hr style="width: 100%;"/>
	(144,727.00)
Add:	
Decrease in Market Value of Investments	50,452.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	3,965.00
Pensions Paid - Unrestricted Non Preserved - Taxable	46,035.00
Taxable Capital Gains	82,085.00
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	182,537.00
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Taxable Income	37,810.00
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Tax Payable on Taxable Income	5,671.50
Less:	
Imputed Credits	2,512.56
Instalments Paid	4,456.00
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	6,968.56
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Income Tax Payable/(Refund)	(1,297.06)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(1,038.06)
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