

SALTER FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(6,409.25)	25000/MET029117482	Suncorp iBus Maximiser A/c			35,197.05
(18,447.12)	25000/SUNDTD6261	Suncorp TD #6261			
(396.85)	25000/SUNTD3677	Suncorp TD #3677			
	25000/SUNTD4459	Suncorp TD #4459			28,027.39
(55,800.00)	25000/SUNTD6590	Suncorp TD #6590			
	26500	Other Investment Income			
	26500/SALA_OTHERINC OME	Other Income			14,626.17
2,024.00	30100	Accountancy Fees		2,145.00	
198.00	30200	Administration Costs		198.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		605.00	
	41600	Pensions Paid			
44,231.00	41600/SALADA00002P	(Pensions Paid) Salter, Adam - Pension (Market Linked Pension)		46,206.00	
7,470.00	41600/SALADA00005P	(Pensions Paid) Salter, Adam - Pension (Account Based Pension 2)		8,820.00	
49,374.00	41600/SALBER00002P	(Pensions Paid) Salter, Beryl - Pension (Market Linked Pension)		51,579.00	
4,740.00	41600/SALBER00005P	(Pensions Paid) Salter, Beryl Norma - Pension (Account Based Pension 2)		4,640.00	
8,492.70	48500	Income Tax Expense		8,264.10	
(36,615.48)	49000	Profit/Loss Allocation Account			44,865.49
	50010	Opening Balance			
(817,806.41)	50010/SALADA00002P	(Opening Balance) Salter, Adam - Pension Market Linked Pension Unrestricted Non Preserved 781,430.09 Taxable 781,430.09			781,430.09
(3,031,397.66)	50010/SALADA00004A	(Opening Balance) Salter, Adam - Accumulation Accumulation Unrestricted Non Preserved 3,056,160.93 Taxable 2,146,645.77 Tax Free 909,515.16			3,056,160.93
(298,747.61)	50010/SALADA00005P	(Opening Balance) Salter, Adam - Pension Account Based Pension 2 Unrestricted Non Preserved 294,144.45 Taxable 6,355.15 Tax Free 287,789.30			294,144.45
(912,880.25)	50010/SALBER00002P	(Opening Balance) Salter, Beryl - Pension Market Linked Pension Unrestricted Non Preserved 872,269.93 Taxable 872,269.93			872,269.93
(2,868,593.46)	50010/SALBER00004A	(Opening Balance) Salter, Beryl - Accumulation Accumulation Unrestricted Non Preserved 2,892,029.51 Taxable 2,210,199.58			2,892,029.51

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free 681,829.93			
(157,868.62)	50010/SALBER00005P	(Opening Balance) Salter, Beryl Norma - Pension Account Based Pension 2 Unrestricted Non Preserved 154,643.62 Taxable 3,672.67 Tax Free 150,970.95			154,643.62
	53100	Share of Profit/(Loss)			
(7,854.68)	53100/SALADA00002P	(Share of Profit/(Loss)) Salter, Adam - Pension (Market Linked Pension) Unrestricted Non Preserved 7,240.43 Taxable 7,240.43			7,240.43
(29,126.82)	53100/SALADA00004A	(Share of Profit/ Loss) Salter, Adam - Accumulation Accumulation Unrestricted Non Preserved 28,342.18 Taxable 28,342.18			28,342.18
(2,866.84)	53100/SALADA00005P	(Share of Profit/(Loss)) Salter, Adam - Pension (Account Based Pension 2) Unrestricted Non Preserved 2,724.49 Taxable 58.84 Tax Free 2,665.65			2,724.49
(8,763.68)	53100/SALBER00002P	(Share of Profit/(Loss)) Salter, Beryl - Pension (Market Linked Pension) Unrestricted Non Preserved 8,083.90 Taxable 8,083.90			8,083.90
(27,565.20)	53100/SALBER00004A	(Share of Profit/ Loss) Salter, Beryl - Accumulation Accumulation Unrestricted Non Preserved 26,819.45 Taxable 26,819.45			26,819.45
(1,515.00)	53100/SALBER00005P	(Share of Profit/(Loss)) Salter, Beryl Norma - Pension (Account Based Pension 2) Unrestricted Non Preserved 1,433.16 Taxable 34.11 Tax Free 1,399.05			1,433.16
	53330	Income Tax			
4,363.55	53330/SALADA00004A	(Income Tax) Salter, Adam - Accumulation Accumulation Unrestricted Non Preserved (4,246.09) Taxable (4,246.09)		4,246.09	
4,129.15	53330/SALBER00004A	(Income Tax) Salter, Beryl - Accumulation Accumulation Unrestricted Non Preserved (4,018.01) Taxable (4,018.01)		4,018.01	
	54160	Pensions Paid			
44,231.00	54160/SALADA00002P	(Pensions Paid) Salter, Adam - Pension (Market Linked Pension) Unrestricted Non Preserved (46,206.00) Taxable (46,206.00)		46,206.00	
7,470.00	54160/SALADA00005P	(Pensions Paid) Salter, Adam - Pension (Account Based Pension 2) Unrestricted Non Preserved (8,820.00) Taxable (190.51) Tax Free (8,629.49)		8,820.00	
49,374.00	54160/SALBER00002P	(Pensions Paid) Salter, Beryl - Pension (Market Linked Pension) Unrestricted Non Preserved (51,579.00) Taxable (51,579.00)		51,579.00	
4,740.00	54160/SALBER00005P	(Pensions Paid) Salter, Beryl Norma - Pension (Account Based Pension 2) Unrestricted Non Preserved (4,640.00)		4,640.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable (110.43) Tax Free (4,529.57)			
	60400	Bank Accounts			
1,854,869.23	60400/MET029117482	Suncorp iBus Maximiser A/c		1,814,077.14	
	72400	Fixed Interest Securities (Australian)			
	72400/SUNTD1714	Suncorp Term Deposit #1714		6,200,000.00	
6,200,000.00	72400/SUNTD4459	Suncorp TD #4459			0.00
(2,756.70)	85000	Income Tax Payable/Refundable 2022 Installments 2,756.70 2023 Installments 8,492.00		227.90	
(1,434.00)	88000	Sundry Creditors			8,492.00
				8,256,530.24	8,256,530.24

Current Year Profit/(Loss): (36,601.39)