

N & J W Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(4,757.09)	24200/EMP/WILNOE0001A	(Contributions) Williamson, Noel Stanley - Accumulation		1-3	6,930.63
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(104,483.45)	24700/Unrealised/30BURNETT	30BURNETT			65,000.00
	24700/Unrealised/WILLSS1Screendoor	WILLSS1Screendoor		13.37	
	25000	Interest Received			
(3.95)	25000/Macquarie4045	Macquarie ***4045		16-9	1.97
	28000	Property Income			
(25,570.12)	28000/30BURNETT	30 Burnet Circuit, Baringa Q 4551		2-1	23,087.96
	28500	Transfers In			
(19,175.53)	28500/WILJAC00001A	(Transfers In) Williamson, Jacqueline Amy - Accumulation Accumulation			
(5,543.22)	28500/WILNOE00001A	(Transfers In) Williamson, Noel Stanley - Accumulation Accumulation			
2,640.00	30100	Accountancy Fees		2,640.00	3-1
242.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	4-1
500.00	30600	Amortisation of formation costs		500.00	5-1
330.00	30700	Auditor's Remuneration		330.00	6-1
328.00	30800	ASIC Fees		332.00	7-1
4,000.00	30900	Advisor Fees			
395.00	31500	Bank Charges		395.00	19-3
	33400	Depreciation			
4,205.71	33400/WILLSS1_PLAN T&EQUIPM	Plant & Equipment per QSR		3,013.98	8-1
320.00	38000	Insurance			
	41920	Property Expenses - Advertising			
115.00	41920/30BURNETT	30 Burnet Circuit, Baringa Q 4551			
	41930	Property Expenses - Agents Management Fees			

N & J W Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,395.58	41930/30BURNETT	30 Burnet Circuit, Baringa Q 4551		1,747.60	2-1
	41960	Property Expenses - Council Rates			
1,990.50	41960/30BURNETT	30 Burnet Circuit, Baringa Q 4551		2,121.73	9-1
	41980	Property Expenses - Insurance Premium			
1,371.23	41980/30BURNETT	30 Burnet Circuit, Baringa Q 4551		1,500.52	10-1
	42010	Property Expenses - Interest on Loans			
15,115.32	42010/30BURNETT	30 Burnet Circuit, Baringa Q 4551		11,639.11	13-1
	42040	Property Expenses - Pest Control			
165.00	42040/30BURNETT	30 Burnet Circuit, Baringa Q 4551		165.00	11-1
	42060	Property Expenses - Repairs Maintenance			
99.00	42060/30BURNETT	30 Burnet Circuit, Baringa Q 4551		176.50	12-1
	42090	Property Expenses - Stationery, Phone and Postage			
66.00	42090/30BURNETT	30 Burnet Circuit, Baringa Q 4551		66.00	2-1
	42150	Property Expenses - Water Rates			
1,043.09	42150/30BURNETT	30 Burnet Circuit, Baringa Q 4551		1,425.80	2-1
	42200	Property Expenses - Borrowing costs			
	42200/30BURNETT	30 Burnet Circuit, Baringa Q 4551		1,159.19	15-1
	46000	Benefits Paid/Transfers Out			
	46000/WILNOE00001A	(Benefits Paid/Transfers Out) Williamson, Noel Stanley - Accumulation Accumulation Preserved (5,000.00) Taxable (4,778.46) Tax Free (221.54)		5,000.00	17-1
123,952.93	49000	Profit/Loss Allocation Account		62,535.76	
	50010	Opening Balance			
(90,041.04)	50010/WILJAC00001A	(Opening Balance) Williamson, Jacqueline Amy - Accumulation Accumulation Preserved 153,118.50 Taxable 136,676.34 Tax Free 16,442.16			153,118.50
(110,003.36)	50010/WILNOE00001A	(Opening Balance) Williamson, Noel Stanley - Accumulation Accumulation Preserved 170,878.83 Taxable 163,177.79 Tax Free 7,701.04			170,878.83

N & J W Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420	Contributions			
(4,757.09)	52420/WILNOE00001A	(Contributions) Williamson, Noel Stanley - Accumulation Accumulation Preserved 6,930.63 Taxable 6,930.63			6,930.63
	52850	Transfers In			
(19,175.53)	52850/WILJAC00001A	(Transfers In) Williamson, Jacqueline Amy - Accumulation Accumulation			0.00
(5,543.22)	52850/WILNOE00001A	(Transfers In) Williamson, Noel Stanley - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(43,572.83)	53100/WILJAC00001A	(Share of Profit/ Loss) Williamson, Jacqueline Amy - Accumulation Accumulation Preserved 28,599.56 Taxable 28,599.56			28,599.56
(50,904.26)	53100/WILNOE00001A	(Share of Profit/ Loss) Williamson, Noel Stanley - Accumulation Accumulation Preserved 32,005.57 Taxable 32,005.57			32,005.57
	53330	Income Tax			
(329.10)	53330/WILJAC00001A	(Income Tax) Williamson, Jacqueline Amy - Accumulation Accumulation Preserved 490.60 Taxable 490.60			490.60
(384.47)	53330/WILNOE00001A	(Income Tax) Williamson, Noel Stanley - Accumulation Accumulation Preserved 549.03 Taxable 549.03			549.03
	53800	Contributions Tax			
713.57	53800/WILNOE00001A	(Contributions Tax) Williamson, Noel Stanley - Accumulation Accumulation Preserved (1,039.63) Taxable (1,039.63)		1,039.63	
	54500	Benefits Paid/Transfers Out			
0.00	54500/WILNOE00001A	(Benefits Paid/Transfers Out) Williamson, Noel Stanley - Accumulation Accumulation Preserved (5,000.00) Taxable (4,778.46) Tax Free (221.54)		5,000.00	
	60400	Bank Accounts			
22,409.48	60400/Macquarie4045	Macquarie ***4045		21,182.77	16-8

N & J W Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,000.00	64000	Formation Expenses		500.00	5-1
	65550	Property Borrowing Cost			
	65550/30BURNETT	30 Burnet Circuit, Baringa Q 4551		1,882.75	15-1
	76550	Plant and Equipment (at written down value) - Unitised			
	76550/WILLSS1Screen door	Screen door	1.0000	776.63	8-3
12,787.92	76550/WILLSS1_PLAN T&EQUIPM	Plant & Equipment per QSR	1.0000	9,773.94	8-1
	77200	Real Estate Properties (Australian - Residential)			
535,000.00	77200/30BURNETT	30 Burnet Circuit, Baringa Q 4551	1.0000	600,000.00	18-1
	85500	Limited Recourse Borrowing Arrangements			
(247,200.07)	85500/30BURNETT	Mortgage Ezy - 30 Burnet Circuit, Baringa Q 4551			19-3 0.00
	85500/FMC2454	Firstmac LRBA ***2454			20-4 247,583.00
				<u>735,176.28</u>	<u>735,176.28</u>

Current Year Profit/(Loss): 62,535.76

A



N & J W Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	62,535.76
Less	
Increase in MV of investments	64,986.63
Tax Adjustment - Capital Works Expenditure (D1)	6,984.00
	<u>71,970.63</u>
Add	
SMSF non deductible expenses	500.00
Benefits Paid/Transfers Out	5,000.00
	<u>5,500.00</u>
SMSF Annual Return Rounding	(1.13)
Taxable Income or Loss	<u>(3,936.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>