

Treks Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(11,000.00)	24200/EMP/WATKRI0001A	(Contributions) Watkins, Krisanne Kelli - Accumulation		1-2	23,203.95
(22,507.92)	24200/EMP/WATTRO0001A	(Contributions) Watkins, Troy - Accumulation		1-3	24,872.69
	24700	Changes in market value			
905.42	24700/Other	Other Investment Gains/Losses			
	24700/Unrealised	Changes in market value(Unrealised)			
(905.43)	24700/Unrealised/SINEKS1_LOAN-MICROPI	SINEKS1_LOAN-MICROPI			
	25000	Interest Received			
(435.41)	25000/SINEKS1_LOAN-MICROPI	Loan - Micropile Holdings Pty Ltd			
	25000/WATKTS1Micro50000	Loan - Micropile Holdings Pty Ltd \$50000		2-1	2,347.39
	25000/WATKTS1Micro p214500	Loan - Micropile Holdings Pty Ltd \$214500		3-1	11,777.91
(157.48)	25000/WBC345320	Cash at Bank - WBC ***5320		10-6	112.41
	25000/WBC445604	Cash at Bank - WBC ***5604			0.18
	26500	Other Investment Income			
	26500/WBC345320	Cash at Bank - WBC ***5320			279.48
	30100	Accountancy Fees		2,750.00	4-1
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	4-2
95.00	31500	Bank Charges			
	39000	Life Insurance Premiums			
752.27	39000/WATKRI00001A	(Life Insurance Premiums) Watkins, Krisanne Kelli - Accumulation		869.43	5-1
16,803.02	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation		1,483.46	6-1
2,428.80	48500	Income Tax Expense		8,535.15	
13,762.73	49000	Profit/Loss Allocation Account		48,366.97	
	50010	Opening Balance			
(77,163.12)	50010/WATKRI00001A	(Opening Balance) Watkins, Krisanne Kelli - Accumulation Accumulation Preserved 85,921.62			85,921.62

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				\$	\$
		Taxable 84,841.67 Tax Free 1,079.95			
(254,614.06)	50010/WATTRO00001 A	(Opening Balance) Watkins, Troy - Accumulation Accumulation Preserved 259,618.29 Taxable 258,859.79 Tax Free 758.50			259,618.29
	52420	Contributions			
(11,000.00)	52420/WATKRI00001A	(Contributions) Watkins, Krisanne Kelli - Accumulation Accumulation Preserved 23,203.95 Taxable 23,203.95			23,203.95
(22,507.92)	52420/WATTRO00001 A	(Contributions) Watkins, Troy - Accumulation Accumulation Preserved 24,872.69 Taxable 24,872.69			24,872.69
	53100	Share of Profit/(Loss)			
(56.43)	53100/WATKRI00001A	(Share of Profit/ Loss) Watkins, Krisanne Kelli - Accumulation Accumulation Preserved 2,899.67 Taxable 2,899.67			2,899.67
(182.47)	53100/WATTRO00001 A	(Share of Profit/ Loss) Watkins, Troy - Accumulation Accumulation Preserved 8,278.70 Taxable 8,278.70			8,278.70
	53330	Income Tax			
(104.34)	53330/WATKRI00001A	(Income Tax) Watkins, Krisanne Kelli - Accumulation Accumulation Preserved (304.49) Taxable (304.49)		304.49	
(2,493.06)	53330/WATTRO00001 A	(Income Tax) Watkins, Troy - Accumulation Accumulation Preserved (1,019.17) Taxable (1,019.17)		1,019.17	
	53800	Contributions Tax			
1,650.00	53800/WATKRI00001A	(Contributions Tax) Watkins, Krisanne Kelli - Accumulation Accumulation Preserved (3,480.59) Taxable (3,480.59)		3,480.59	
3,376.20	53800/WATTRO00001 A	(Contributions Tax) Watkins, Troy - Accumulation Accumulation Preserved (3,730.90) Taxable (3,730.90)		3,730.90	
	53920	Life Insurance Premiums			
752.27	53920/WATKRI00001A	(Life Insurance Premiums) Watkins, Krisanne Kelli - Accumulation Accumulation Preserved (869.43) Taxable (869.43)		869.43	
16,803.02	53920/WATTRO00001 A	(Life Insurance Premiums) Watkins, Troy - Accumulation		1,483.46	

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				\$	\$
		Accumulation Preserved (1,483.46) Taxable (1,483.46)			
	60400	Bank Accounts			
341,028.22	60400/WBC345320	Cash at Bank - WBC ***5320		168,437.16	10-6
2,089.49	60400/WBC445604	Cash at Bank - WBC ***5604		2,089.67	11-6
	76000	Other Assets			
	76000/WATKTS1Micro 50000	Loan - Micropile Holdings Pty Ltd \$50000 3-7 A		40,277.00	2-1
	76000/WATKTS1Micro p214500	Loan - Micropile Holdings Pty Ltd \$214500 3-7 B		189,475.00	3-1
4,039.20	85000	Income Tax Payable/Refundable 2021 Installments (4,039.20) 2022 Installments 5,232.00 12-1			A 3,303.15
(1,617.00)	86000	PAYG Payable			12-2 3,068.80
				<u>473,760.88</u>	<u>473,760.88</u>

Current Year Profit/(Loss): 56,902.12

Treks Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	56,902.12
SMSF Annual Return Rounding	(1.12)
Taxable Income or Loss	<u>56,901.00</u>
Income Tax on Taxable Income or Loss	<u>8,535.15</u>
 CURRENT TAX OR REFUND	 <u>8,535.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(5,232.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>3,562.15</u>

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 # 850 \$ 3303.15