

WILLIAMS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/AO	Other Contributions			
(265.15)	24200/AO/WILKEV000 02A	(Contributions) Williams, Kevin - Accumulation			
	24200/EMP	Employer Contributions - Concessional			
(7,188.50)	24200/EMP/RASGAI00 001A	(Contributions) Rasmussen, Gail Ann - Accumulation			4,725.00
(12,870.00)	24200/EMP/WILKEV00 002A	(Contributions) Williams, Kevin - Accumulation			16,525.95
	25000	Interest Received			
	25000/00020	ATO Interest			8.14
(8.92)	25000/MET003424804	Suncorp Business Saver A/c			157.46
(1,045.33)	25000/SUNTD3404	Suncorp Term Deposit A/c 3404			3,882.21
	26500	Other Investment Income			
(0.01)	26500/WILK09_OTHE RINCOME-A	Other Income - Assessable			
1,056.00	30100	Accountancy Fees		1,144.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	41600	Pensions Paid			
2,000.00	41600/WILKEV00009P	(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 3)			
	41600/WILKEV00010P	(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 4)		8,000.00	
2,887.05	48500	Income Tax Expense		3,501.60	
14,625.86	49000	Profit/Loss Allocation Account		11,844.16	
	50010	Opening Balance			
(152,405.09)	50010/RASGAI00001A	(Opening Balance) Rasmussen, Gail Ann - Accumulation Accumulation Preserved 157,916.30 Taxable 143,652.53 Tax Free 14,263.77			157,916.30
(1,498.91)	50010/WILKEV00002A	(Opening Balance) Williams, Kevin - Accumulation Accumulation Unrestricted Non Preserved 11,196.62 Taxable 10,931.47 Tax Free 265.15			11,196.62
	50010/WILKEV00009P	(Opening Balance) Williams, Kevin - Pension Account Based Pension 3 Unrestricted Non Preserved 15,593.91			15,593.91

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		Taxable 15,115.09 Tax Free 478.82			
	52420	Contributions			
(7,188.50)	52420/RASGAI00001A	(Contributions) Rasmussen, Gail Ann - Accumulation Accumulation Preserved 4,725.00 Taxable 4,725.00			4,725.00
(13,135.15)	52420/WILKEV00002A	(Contributions) Williams, Kevin - Accumulation Accumulation Unrestricted Non Preserved 16,525.95 Taxable 16,525.95			16,525.95
	53100	Share of Profit/(Loss)			
719.13	53100/RASGAI00001A	(Share of Profit/ Loss) Rasmussen, Gail Ann - Accumulation Accumulation Preserved 1,738.49 Taxable 1,738.49			1,738.49
9.64	53100/WILKEV00002A	(Share of Profit/ Loss) Williams, Kevin - Accumulation Accumulation Unrestricted Non Preserved 67.03 Taxable 67.03			67.03
81.97	53100/WILKEV00009P	(Share of Profit/(Loss)) Williams, Kevin - Pension (Account Based Pension 3)		0.00	
	53100/WILKEV00010P	(Share of Profit/(Loss)) Williams, Kevin - Pension (Account Based Pension 4) Unrestricted Non Preserved 289.29 Taxable 281.25 Tax Free 8.04			289.29
	53330	Income Tax			
(120.13)	53330/RASGAI00001A	(Income Tax) Rasmussen, Gail Ann - Accumulation Accumulation Preserved (302.30) Taxable (302.30)		302.30	
(1.61)	53330/WILKEV00002A	(Income Tax) Williams, Kevin - Accumulation Accumulation Unrestricted Non Preserved (11.65) Taxable (11.65)		11.65	
	53800	Contributions Tax			
1,078.29	53800/RASGAI00001A	(Contributions Tax) Rasmussen, Gail Ann - Accumulation Accumulation Preserved (708.75) Taxable (708.75)		708.75	
1,930.50	53800/WILKEV00002A	(Contributions Tax) Williams, Kevin - Accumulation Accumulation Unrestricted Non Preserved (2,478.90) Taxable (2,478.90)		2,478.90	

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	54160	Pensions Paid			
2,000.00	54160/WILKEV00009P	(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 3)		0.00	
	54160/WILKEV00010P	(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 4) Unrestricted Non Preserved (8,000.00) Taxable (7,777.60) Tax Free (222.40)		8,000.00	
	56100	Internal Transfers In			
(16,176.97)	56100/WILKEV00002A	(Internal Transfers In) Williams, Kevin - Accumulation Accumulation Unrestricted Non Preserved 15,593.91 Taxable 15,115.09 Tax Free 478.82			15,593.91
(17,675.88)	56100/WILKEV00009P	(Internal Transfers In) Williams, Kevin - Pension Account Based Pension 3			0.00
	56100/WILKEV00010P	(Internal Transfers In) Williams, Kevin - Pension Account Based Pension 4 Unrestricted Non Preserved 26,790.53 Taxable 26,046.56 Tax Free 743.97			26,790.53
	57100	Internal Transfers Out			
17,675.88	57100/WILKEV00002A	(Internal Transfers Out) Williams, Kevin - Accumulation Accumulation Unrestricted Non Preserved (26,790.53) Taxable (26,046.56) Tax Free (743.97)		26,790.53	
16,176.97	57100/WILKEV00008P	(Internal Transfers Out) Williams, Kevin - Pension Account Based Pension 2			0.00
	57100/WILKEV00009P	(Internal Transfers Out) Williams, Kevin - Pension Account Based Pension 3 Unrestricted Non Preserved (15,593.91) Taxable (15,115.09) Tax Free (478.82)		15,593.91	
	60400	Bank Accounts			
16,714.47	60400/MET003424804	Suncorp Business Saver A/c		3,984.27	
21.98	60400/MET052343339	Suncorp Everyday A/c		20.93	
	72400	Fixed Interest Securities (Australian)			
170,857.43	72400/SUNTD3404	Suncorp Term Deposit A/c 3404		196,047.39	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,886.05)	85000	Income Tax Payable/Refundable 2022 Installments 1,886.05 2023 Installments 2,887.00			614.60
(1,001.00)	88000	Sundry Creditors			2,887.00
				279,237.39	279,237.39

Current Year Profit/(Loss): 15,345.76