

Rusty Superannuation Fund Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(10,498.76)	23800/APA.AX1	APA Group		1-1	9,569.10
(712.23)	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		2-1	744.88
(237.23)	23800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled		3-1	235.17
(2,899.86)	23800/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity		4-2	4,600.06
(320.41)	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid		5-1	272.25
(1,713.62)	23800/MGE0001AU1	Magellan Global Fd		6-1	1,712.78
(674.66)	23800/PLA0002AU1	Platinum International Fund		7-6	532.31
(2,160.96)	23800/PLA0004AU	Platinum Asia Fund		7-7	5,062.73
(467.38)	23800/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities		8-2	144.68
(171.75)	23800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		9-2	170.38
(10,688.17)	23800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		10-2	7,730.56
(6,212.73)	23800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd		11-4	54,895.70
(1,052.82)	23800/VCX.AX	Vicinity Centres (ex Federation Centres)		12-1	1,367.30
(846.46)	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		13-1	729.11
	23900	Dividends Received			
(8,339.55)	23900/ALQ.AX	Als Limited - Ordinary Fully Paid		15-1	4,646.60
(12,210.37)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		16-1	3,543.15
(20,399.20)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid		17-1	14,738.28
	23900/CDD.AX	Cardno Limited - Ordinary Fully Paid		18-1	272.18
	23900/ITG.AX	Intega Group Limited		19-1	181.45
(830.16)	23900/MPL.AX	Medibank Private Limited - Ordinary Fully Paid		20-1	450.73
(6,501.00)	23900/ORG.AX	Origin Energy Limited		21-1	3,584.28
(2,872.91)	23900/ORI.AX	Orica Limited - Ordinary Fully Paid		22-1	1,697.20
(671.47)	23900/S32.AX	South32 Limited - Ordinary Fully Paid		23-1	200.42
(3,732.58)	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid		24-1	3,385.17
(502.79)	23900/SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid		25-1	351.95

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(1,467.49)	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid		26.1	545.86
(2,768.69)	23900/TLS.AX	Telstra Corporation Limited		21.1	2,032.16
(1,277.41)	23900/WPL.AX	Woodside Petroleum Ltd		28.1	353.15
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/RAVRUS 00002A	(Contributions) Ravenscroft, Russell John - Accumulation			25,000.00
	24700	Changes in market value			
(5.57)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(10,862.19)	24700/Realised/DLX.AX	DLX.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
24,824.28	24700/Unrealised/ALQ.AX	ALQ.AX			206,232.48
55,418.70	24700/Unrealised/ANZ.AX	ANZ.AX			57,087.11
(6,240.96)	24700/Unrealised/APA.AX1	APA.AX1		42,173.76	
(28.84)	24700/Unrealised/BGP HOLDING	BGPHOLDING			0.59
33,898.07	24700/Unrealised/BHP.AX	BHP.AX			92,255.20
(559.80)	24700/Unrealised/BWP.AX	BWP.AX			1,721.18
12,792.22	24700/Unrealised/CDD.AX	CDD.AX			64,326.80
10,637.84	24700/Unrealised/DLX.AX	DLX.AX			
1,716.12	24700/Unrealised/DXS.AX	DXS.AX			667.38
5,231.23	24700/Unrealised/EXP.AX	EXP.AX			1,711.15
2,694.81	24700/Unrealised/FSF 0480AU1	FSF0480AU1			11,489.26
2,395.80	24700/Unrealised/GPT.AX	GPT.AX			883.30
	24700/Unrealised/ITG.AX	ITG.AX		41,101.20	
(1,669.54)	24700/Unrealised/MGE 0001AU1	MGE0001AU1			1,111.52
1,862.50	24700/Unrealised/MPL.AX	MPL.AX			633.25
22,460.88	24700/Unrealised/ORG.AX	ORG.AX		21,013.24	

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				\$	\$
18,841.31	24700/Unrealised/ORI.AX	ORI.AX		17,546.78	
2,538.26	24700/Unrealised/PLA0002AU1	PLA0002AU1			3,844.00
(981.01)	24700/Unrealised/PLA0004AU	PLA0004AU			7,342.63
5.57	24700/Unrealised/RAVERS1_PRINTER	RAVERS1_PRINTER			
7,189.98	24700/Unrealised/S32.AX	S32.AX			5,613.23
3,451.89	24700/Unrealised/SCG.AX	SCG.AX			1,178.19
288.54	24700/Unrealised/SCP.AX	SCP.AX			467.16
(12,957.03)	24700/Unrealised/SHL.AX	SHL.AX			31,011.27
17,773.47	24700/Unrealised/SIG.AX	SIG.AX		1,055.85	
(1,309.75)	24700/Unrealised/STA.AX	STA.AX		453.37	
6,293.36	24700/Unrealised/SUN.AX	SUN.AX			2,901.13
13,530.01	24700/Unrealised/TCL.AX	TCL.AX			2,532.97
8,847.90	24700/Unrealised/TLS.AX	TLS.AX			8,413.24
2,880.47	24700/Unrealised/VAN0107AU	VAN0107AU			48,658.52
13,946.46	24700/Unrealised/VCX.AX	VCX.AX			1,572.40
5,399.48	24700/Unrealised/WHT0015AU	WHT0015AU			7,576.04
9,722.79	24700/Unrealised/WPL.AX	WPL.AX			418.94
	25000	Interest Received			
	25000/ME	Term Deposit - ME		35.3	650.86
(1,114.53)	25000/Macq0293	Macquarie ***0293		34.25	338.09
(4,812.50)	25000/RAVERS1_TER MDEPOSIT6	Term Deposit - ME Bank ***9833			
(4,825.67)	25000/RAVERS1_TER MDEPOSIT7	Term Deposit - NAB ***4489		36.3	4,829.29
3,630.00	30100	Accountancy Fees		3,740.00	29.2
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		330.00	30.1
53.00	30800	ASIC Fees		54.00	31.1
4,790.00	30900	Advisor Fees		1,122.00	32.1

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				\$	\$
	30.00 31500	Bank Charges		12.50	
	33400	Depreciation			
	5.57 33400/RAVERS1_PRI NTER	Printer		22.29	33-1
	41600	Pensions Paid			
	64,000.00 41600/RAVRUS00001 P	(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1)		57,500.00	
	46000	Benefits Paid/Transfers Out			
	25,000.00 46000/RAVRUS00002 A	(Benefits Paid/Transfers Out) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap			
	8,513.40 48500	Income Tax Expense			2,964.04
	(220,764.86) 49000	Profit/Loss Allocation Account		530,796.82	
	50010	Opening Balance			
	(1,782,898.28) 50010/RAVRUS00001 P	(Opening Balance) Ravenscroft, Russell John - Pension ABP 1 Unrestricted Non Preserved 1,620,095.32 Taxable 757,996.68 Tax Free 862,098.64			1,620,095.32
	(874,821.30) 50010/RAVRUS00002 A	(Opening Balance) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Preserved 816,672.15 Taxable 274,644.96 Tax Free 542,027.19			816,672.15
	52420	Contributions			
	(25,000.00) 52420/RAVRUS00002 A	(Contributions) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
	53100	Share of Profit/(Loss)			
	98,802.96 53100/RAVRUS00001 P	(Share of Profit/(Loss)) Ravenscroft, Russell John - Pension (ABP 1) Unrestricted Non Preserved 380,641.55 Taxable 178,102.18 Tax Free 202,539.37			380,641.55
	49,635.75 53100/RAVRUS00002 A	(Share of Profit/ Loss) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved 192,458.22 Taxable 192,458.22			192,458.22
	53330	Income Tax			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,763.40	53330/RAVRUS00002 A	(Income Tax) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved (6,052.95) Taxable (6,052.95)		6,052.95	
	53800	Contributions Tax			
3,750.00	53800/RAVRUS00002 A	(Contributions Tax) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	54160	Pensions Paid			
64,000.00	54160/RAVRUS00001 P	(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) Unrestricted Non Preserved (57,500.00) Taxable (26,904.25) Tax Free (30,595.75)		57,500.00	
	54500	Benefits Paid/Transfers Out			
25,000.00	54500/RAVRUS00002 A	(Benefits Paid/Transfers Out) Ravenscroft, Russell John - Accumulation Accumulation >\$1.6m cap			0.00
	60400	Bank Accounts			
333,972.01	60400/Macq0293	Macquarie ***0293		329,982.48	34.25
	61800	Distributions Receivable			
392.46	61800/APA.AX1	APA Group		316.44	1-4
364.87	61800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		381.37	2-4
105.78	61800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled		104.42	3-7
0.00	61800/MGE0001AU1	Magellan Global Fd		883.19	6-8
68.70	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		92.06	9-4
3,421.60	61800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		4,485.61	10-7
5,231.04	61800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd		38,546.93	11-15
0.00	61800/VCX.AX	Vicinity Centres (ex Federation Centres)		902.42	12-4
94.87	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		9.34	16-2

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	62550/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid		38.06	17.2
	62550/BWP.AX	Bwp Trust - Ordinary Units Fully Paid		2.76	2.3
	62550/ORG.AX	Origin Energy Limited		2.94	21.2
	62550/ORI.AX	Orica Limited - Ordinary Fully Paid		12.95	22.2
	62550/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid		7.69	26.2
	62550/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Staped		11.61	10.5
	62550/TLS.AX	Telstra Corporation Limited		0.78	27.2
	62550/WPL.AX	Woodside Petroleum Ltd		16.34	28.2
	72400	Fixed Interest Securities (Australian)			
	72400/ME	Term Deposit - ME		175,650.86	35.2
175,000.00	72400/RAVERS1_TER MDEPOSIT7	Term Deposit - NAB ***4489			36.3 0.00
	76550	Plant and Equipment (at written down value) - Unitised			
22.29	76550/RAVERS1_PRI NTER	Printer	1.0000		0.00
	77600	Shares in Listed Companies (Australian)			
208,778.56	77600/ALQ.AX	Als Limited - Ordinary Fully Paid	31,826.0000	415,011.04	37.1
109,193.12	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	6,033.0000	169,828.95	38.2
252,244.44	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	7,396.0000	359,223.72	39.1
4,354.80	77600/CDD.AX	Cardno Limited - Ordinary Fully Paid	18,145.0000	17,600.65	40.1
1,222.25	77600/EXP.AX	Experience Co Pty Ltd (ex Skydive the Beach Group)	9,778.0000	2,933.40	59.1
	77600/ITG.AX	Intega Group Limited	18,145.0000	9,979.75	58.1
11,137.75	77600/MPL.AX	Medibank Private Limited - Ordinary Fully Paid	3,725.0000	11,771.00	41.1
91,915.76	77600/ORG.AX	Origin Energy Limited	16,516.0000	74,487.16	42.2
85,180.16	77600/ORI.AX	Orica Limited - Ordinary Fully Paid	5,220.0000	69,321.60	43.1
12,866.28	77600/S32.AX	South32 Limited - Ordinary Fully Paid	6,307.0000	18,479.51	44.1
118,403.13	77600/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	3,891.0000	149,414.40	45.1
21,996.88	77600/SIG.AX	Sigma Healthcare Limited - Ordinary Fully Paid	35,195.0000	20,941.03	46.1
2,619.50	77600/STA.AX	Strandline Resources Limited - Ordinary Fully Paid (ex Gunson)	10,075.0000	2,166.13	60.1

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13,881.92	77600/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	1,560.0000	17,331.60	47-1
39,209.51	77600/TLS.AX	Telstra Corporation Limited	13,206.0000	49,654.56	48-1
14,743.65	77600/WPL.AX	Woodside Petroleum Ltd	699.0000	15,524.79	49-1
	78200	Units in Listed Unit Trusts (Australian)			
210,490.56	78200/APA.AX1	APA Group	18,912.0000	168,316.80	50-1
15,074.88	78200/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	4,114.0000	17,525.64	51-1
4,176.80	78200/DXS.AX	Dexus Property Group - Units Fully Paid Stapled	454.0000	4,844.18	52-1
42,558.88	78200/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity	41,087.4288	58,648.20	4-4
5,045.70	78200/GPT.AX	Gpt Group - Stapled Securities Fully Paid	1,210.0000	5,929.00	53-1
44,601.25	78200/MGE0001AU1	Magellan Global Fd	17,317.4437	46,542.36	6-8
14,612.31	78200/PLA0002AU1	Platinum International Fund	8,556.1300	18,988.62	7-6
24,260.58	78200/PLA0004AU	Platinum Asia Fund	11,245.8400	36,665.94	7-7
4,485.39	78200/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	2,067.0000	5,663.58	54-1
2,995.32	78200/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	1,374.0000	3,462.48	55-1
302,170.05	78200/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	21,881.0000	311,366.63	56-1
19,552.39	78200/VCX.AX	Vicinity Centres (ex Federation Centres)	13,673.0000	21,124.79	57-1
35,276.22	78200/WHT0015AU	Resolution Cap Gibl Prop Sec Fund	23,471.2223	43,581.37	13-19
	78300	Units in Listed Unit Trusts (Overseas)			
196,555.30	78300/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd	249,293.2400	266,793.63	11-8
	78400	Units in Unlisted Unit Trusts (Australian)			
28.90	78400/BGPHOLDING	Bgp Holdings	5,897.0000	29.49	14-1
8,461.61	85000	Income Tax Payable/Refundable Franking Credits 12,491.22 Foreign Credits 275.77 2020 Installments (8,461.61)		2,964.04	A
				<u>3,752,048.05</u>	<u>3,752,048.05</u>

Current Year Profit/(Loss): 527,832.78

Rusty Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	527,832.78
Less	
Increase in MV of investments	436,304.74
Exempt current pension income	84,829.00
Accounting Trust Distributions	87,767.01
	608,900.75
Add	
SMSF non deductible expenses	3,057.00
Pension Payments	57,500.00
Franking Credits	12,491.22
Foreign Credits	777.09
Net Capital Gains	32,740.00
Taxable Trust Distributions	34,297.92
Distributed Foreign income	5,556.88
	146,420.11
SMSF Annual Return Rounding	0.86
Taxable Income or Loss	65,353.00
Income Tax on Taxable Income or Loss	9,802.95
Less	
Franking Credits	12,491.22
Foreign Credits	275.77
CURRENT TAX OR REFUND	(2,964.04)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	(2,705.04)