

COPPABELLA SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(3,762.00)	24200/EMP/OSBCAR0001A	(Contributions) Osborne, Caroline Jane - Accumulation			5,142.71
(22,048.00)	24200/EMP/OSBRIC0002A	(Contributions) Osborne, Richard Wallace - Accumulation			24,994.80
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/RMSS	RMSS			3,350.01
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/RMS S	RMSS		17,550.08	
	26500	Other Investment Income			
	26500/RMSS	Risk Management & Safety Systems Pty Ltd			455.00
	30100	Accountancy Fees		4,224.00	
	30200	Administration Costs		352.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		1,540.00	
	31500	Bank Charges		88.00	
	41600	Pensions Paid			
70,863.50	41600/OSBRIC00004P	(Pensions Paid) Osborne, Richard - Pension (Account Based Pension 3)		36,969.40	
	46000	Benefits Paid/Transfers Out			
	46000/OSBRIC00002A	(Benefits Paid/Transfers Out) Osborne, Richard Wallace - Accumulation Accumulation Preserved (16,393.15) Unrestricted Non Preserved (14,076.57) Taxable (30,469.72)		30,469.72	
	46000/OSBRIC00004P	(Benefits Paid/Transfers Out) Osborne, Richard - Pension Account Based Pension 3 Unrestricted Non Preserved (19,530.28) Taxable (18,765.21) Tax Free (765.07)		19,530.28	
3,832.65	48500	Income Tax Expense		3,619.35	
(49,145.15)	49000	Profit/Loss Allocation Account			80,659.31
	50010	Opening Balance			

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(193,934.56)	50010/OSBCAR00001 A	(Opening Balance) Osborne, Caroline Jane - Accumulation Accumulation Preserved 196,977.08 Taxable 193,911.93 Tax Free 3,065.15			196,977.08
(16,019.59)	50010/OSBRIC00002A	(Opening Balance) Osborne, Richard Wallace - Accumulation Accumulation Preserved 18,740.80 Unrestricted Non Preserved (0.89) Taxable 18,739.91			18,739.91
	50010/OSBRIC00004P	(Opening Balance) Osborne, Richard - Pension Account Based Pension 3 Unrestricted Non Preserved 58,823.64 Taxable 56,526.13 Tax Free 2,297.51			58,823.64
	52420	Contributions			
(3,762.00)	52420/OSBCAR00001 A	(Contributions) Osborne, Caroline Jane - Accumulation Accumulation Preserved 5,142.71 Taxable 5,142.71			5,142.71
(22,048.00)	52420/OSBRIC00002A	(Contributions) Osborne, Richard Wallace - Accumulation Accumulation Preserved 6,884.28 Unrestricted Non Preserved 18,110.52 Taxable 24,994.80			24,994.80
	53100	Share of Profit/(Loss)			
193.81	53100/OSBCAR00001 A	(Share of Profit/ Loss) Osborne, Caroline Jane - Accumulation Accumulation Preserved (16,310.73) Taxable (16,310.73)		16,310.73	
1.11	53100/OSBRIC00002A	(Share of Profit/ Loss) Osborne, Richard Wallace - Accumulation Accumulation Unrestricted Non Preserved (1,573.38) Taxable (1,573.38)		1,573.38	
64.08	53100/OSBRIC00004P	(Share of Profit/(Loss)) Osborne, Richard - Pension (Account Based Pension 3) Unrestricted Non Preserved (2,323.96) Taxable (2,233.33) Tax Free (90.63)		2,323.96	
	53330	Income Tax			
(38.63)	53330/OSBCAR00001 A	(Income Tax) Osborne, Caroline Jane - Accumulation Accumulation Preserved 868.27 Taxable 868.27			868.27

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(0.22)	53330/OSBRIC00002A	(Income Tax) Osborne, Richard Wallace - Accumulation Accumulation Unrestricted Non Preserved 33.04 Taxable 33.04			33.04
	53800	Contributions Tax			
564.30	53800/OSBCAR00001 A	(Contributions Tax) Osborne, Caroline Jane - Accumulation Accumulation Preserved (771.43) Taxable (771.43)		771.43	
3,307.20	53800/OSBRIC00002A	(Contributions Tax) Osborne, Richard Wallace - Accumulation Accumulation Preserved (1,032.64) Unrestricted Non Preserved (2,716.59) Taxable (3,749.23)		3,749.23	
	54160	Pensions Paid			
70,863.50	54160/OSBRIC00004P	(Pensions Paid) Osborne, Richard - Pension (Account Based Pension 3) Unrestricted Non Preserved (36,969.40) Taxable (35,527.59) Tax Free (1,441.81)		36,969.40	
	54500	Benefits Paid/Transfers Out			
	54500/OSBRIC00002A	(Benefits Paid/Transfers Out) Osborne, Richard Wallace - Accumulation Accumulation Preserved (16,393.15) Unrestricted Non Preserved (14,076.57) Taxable (30,469.72)		30,469.72	
	54500/OSBRIC00004P	(Benefits Paid/Transfers Out) Osborne, Richard - Pension Account Based Pension 3 Unrestricted Non Preserved (19,530.28) Taxable (18,765.21) Tax Free (765.07)		19,530.28	
	56100	Internal Transfers In			
(113,731.63)	56100/OSBRIC00002A	(Internal Transfers In) Osborne, Richard Wallace - Accumulation Accumulation			0.00
(129,751.22)	56100/OSBRIC00004P	(Internal Transfers In) Osborne, Richard - Pension Account Based Pension 3			0.00
	57100	Internal Transfers Out			
129,751.22	57100/OSBRIC00002A	(Internal Transfers Out) Osborne, Richard Wallace - Accumulation Accumulation			0.00
113,731.63	57100/OSBRIC00003P	(Internal Transfers Out) Osborne, Richard - Pension Account Based Pension 2			0.00

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	60400	Bank Accounts			
20,525.92	60400/ANZ354127594	ANZ Business Extra A/c 7594		207,394.03	
632.09	60400/ANZ452973946	ANZ Online Saver A/c 3946		632.09	
10.00	68000	Sundry Debtors			0.00
	77800	Shares in Unlisted Private Companies (Australian)			
252,000.07	77800/RMSS	Risk Management & Safety Systems Pty Ltd	0.0000		0.00
4,475.35	85000	Income Tax Payable/Refundable 2019 Installments (4,475.35) 2020 Installments 8,232.00		4,612.65	
(3,102.80)	88000	Sundry Creditors			18,757.45
				438,938.73	438,938.73
Current Year Profit/(Loss): (77,039.96)					