

## COPPABELLA SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(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
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/RMSS	RMSS			3,350.01
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/RMSS	RMSS		17,550.08	
	<b>26500</b>	<b>Other Investment Income</b>			
	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	
	<b>41600</b>	<b>Pensions Paid</b>			
70,863.50	41600/OSBRIC00004P	(Pensions Paid) Osborne, Richard - Pension (Account Based Pension 3)		36,969.40	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	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
	<b>50010</b>	<b>Opening Balance</b>			

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As at 30 June 2020

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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
	<b>52420</b>	<b>Contributions</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
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	
	<b>53330</b>	<b>Income Tax</b>			
(38.63)	53330/OSBCAR00001 A	(Income Tax) Osborne, Caroline Jane - Accumulation Accumulation Preserved 868.27 Taxable 868.27			868.27

## COPPABELLA SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(0.22)	53330/OSBRIC00002A	(Income Tax) Osborne, Richard Wallace - Accumulation Accumulation Unrestricted Non Preserved 33.04 Taxable 33.04			33.04
	<b>53800</b>	<b>Contributions Tax</b>			
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	
	<b>54160</b>	<b>Pensions Paid</b>			
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	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	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	
	<b>56100</b>	<b>Internal Transfers In</b>			
(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
	<b>57100</b>	<b>Internal Transfers Out</b>			
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

## COPPABELLA SUPERANNUATION FUND

**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
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
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
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
				<b>438,938.73</b>	<b>438,938.73</b>

**Current Year Profit/(Loss): (77,039.96)**