

HORTON 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			
(27,969.08)	24200/EMP/HORBRA0002A	(Contributions) Horton, Bradley - Accumulation			4,240.50
(27,969.10)	24200/EMP/HORDAR0001A	(Contributions) Horton, Darren - Accumulation			4,240.50
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/HORR001	HORR001		410.00	
	24700/Unrealised	Changes in market value(Unrealised)			
(67.47)	24700/Unrealised/BIRCHST HST	BIRCHST			214,283.11
	24700/Unrealised/HORR001	HORR001			410.00
	25000	Interest Received			
(6.38)	25000/CUA30160249	Great Southern Bank A/c 0249			2.74
(3,168.19)	25000/CUA50445808	Great Southern Bank Term Deposit A/c 50445808			1,121.92
	28000	Property Income			
(15,670.00)	28000/BIRCHST	30 Birch St, Amity Point			16,070.00
2,431.00	30100	Accountancy Fees		2,552.00	
396.00	30200	Administration Costs		396.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
55.00	30800	ASIC Fees		56.00	
19.50	31500	Bank Charges		27.00	
	33400	Depreciation			
67.47	33400/HORR001	30 Birch St - Stove		337.49	
	33400/HORR002	30 Birch St - Freestanding Electric Oven/Stove		24.62	
	41600	Pensions Paid			
3,260.00	41600/HORDES00004 P	(Pensions Paid) Horton, Desley - Pension (Account Based Pension 3)		3,200.00	
8,950.00	41600/HORDES00006 P	(Pensions Paid) Horton, Desley - Pension (Account Based Pension 5)		8,800.00	
1,200.00	41600/HORROB00003 P	(Pensions Paid) Horton, Robert - Pension (Account Based Pension)		1,510.00	

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	41930	Property Expenses - Agents Management Fees			
1,762.89	41930/BIRCHST	30 Birch St, Amity Point		1,815.12	
	41960	Property Expenses - Council Rates			
2,839.29	41960/BIRCHST	30 Birch St, Amity Point		3,043.41	
	41980	Property Expenses - Insurance Premium			
	41980/BIRCHST	30 Birch St, Amity Point		2,710.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/BIRCHST	30 Birch St, Amity Point		2,315.22	
8,848.50	48500	Income Tax Expense		1,370.25	
44,156.57	49000	Profit/Loss Allocation Account		210,937.66	
	50010	Opening Balance			
(136,370.20)	50010/HORBRA00002 A	(Opening Balance) Horton, Bradley - Accumulation Accumulation Preserved 161,950.95 Taxable 157,648.50 Tax Free 4,302.45			161,950.95
(187,219.84)	50010/HORDAR00001 A	(Opening Balance) Horton, Darren - Accumulation Accumulation Preserved 213,404.60 Taxable 206,000.03 Tax Free 7,404.57			213,404.60
(108,604.51)	50010/HORDES00004 P	(Opening Balance) Horton, Desley - Pension Account Based Pension 3 Unrestricted Non Preserved 106,771.46 Tax Free 106,771.46			106,771.46
(298,472.76)	50010/HORDES00006 P	(Opening Balance) Horton, Desley - Pension Account Based Pension 5 Unrestricted Non Preserved 293,445.32 Taxable 90,359.65 Tax Free 203,085.67			293,445.32
(34,386.09)	50010/HORROB00003 P	(Opening Balance) Horton, Robert - Pension Account Based Pension Unrestricted Non Preserved 33,637.64 Taxable 33,637.64			33,637.64
	52420	Contributions			
(27,969.08)	52420/HORBRA00002 A	(Contributions) Horton, Bradley - Accumulation Accumulation Preserved 4,240.50 Taxable 4,240.50			4,240.50
(27,969.10)	52420/HORDAR00001 A	(Contributions) Horton, Darren - Accumulation Accumulation Preserved 4,240.50 Taxable 4,240.50			4,240.50

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	53100	Share of Profit/(Loss)			
(2,003.18)	53100/HORBRA00002 A	(Share of Profit/ Loss) Horton, Bradley - Accumulation Accumulation Preserved 43,967.26 Taxable 43,967.26			43,967.26
(2,672.65)	53100/HORDAR00001 A	(Share of Profit/ Loss) Horton, Darren - Accumulation Accumulation Preserved 57,746.42 Taxable 57,746.42			57,746.42
(1,426.95)	53100/HORDES00004 P	(Share of Profit/(Loss)) Horton, Desley - Pension (Account Based Pension 3) Unrestricted Non Preserved 28,471.14 Tax Free 28,471.14			28,471.14
(3,922.56)	53100/HORDES00006 P	(Share of Profit/(Loss)) Horton, Desley - Pension (Account Based Pension 5) Unrestricted Non Preserved 78,219.54 Taxable 24,083.79 Tax Free 54,135.75			78,219.54
(451.55)	53100/HORROB00003 P	(Share of Profit/(Loss)) Horton, Robert - Pension (Account Based Pension) Unrestricted Non Preserved 8,932.55 Taxable 8,932.55			8,932.55
	53330	Income Tax			
196.15	53330/HORBRA00002 A	(Income Tax) Horton, Bradley - Accumulation Accumulation Preserved (42.39) Taxable (42.39)		42.39	
261.62	53330/HORDAR00001 A	(Income Tax) Horton, Darren - Accumulation Accumulation Preserved (55.70) Taxable (55.70)		55.70	
	53800	Contributions Tax			
4,195.36	53800/HORBRA00002 A	(Contributions Tax) Horton, Bradley - Accumulation Accumulation Preserved (636.08) Taxable (636.08)		636.08	
4,195.37	53800/HORDAR00001 A	(Contributions Tax) Horton, Darren - Accumulation Accumulation Preserved (636.08) Taxable (636.08)		636.08	
	54160	Pensions Paid			
3,260.00	54160/HORDES00004 P	(Pensions Paid) Horton, Desley - Pension (Account Based Pension 3) Unrestricted Non Preserved (3,200.00) Tax Free (3,200.00)		3,200.00	

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8,950.00	54160/HORDES00006 P	(Pensions Paid) Horton, Desley - Pension (Account Based Pension 5) Unrestricted Non Preserved (8,800.00) Taxable (2,709.52) Tax Free (6,090.48)		8,800.00	
1,200.00	54160/HORROB00003 P	(Pensions Paid) Horton, Robert - Pension (Account Based Pension) Unrestricted Non Preserved (1,510.00) Taxable (1,510.00)		1,510.00	
	60400	Bank Accounts			
73,058.47	60400/CUA30160249	Great Southern Bank A/c 0249		11,034.67	
	64500	Rent Receivable			
	64500/BIRCHST	30 Birch St, Amity Point		483.21	
	72400	Fixed Interest Securities (Australian)			
300,000.00	72400/CUA50445808	Great Southern Bank Term Deposit A/c 50445808		350,000.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
337.49	72650/HORR001	30 Birch St - Stove	0.0000		0.00
	72650/HORR002	30 Birch St - Freestanding Electric Oven/Stove	1.0000	1,054.38	
	77200	Real Estate Properties (Australian - Residential)			
444,662.51	77200/BIRCHST	30 Birch St, Amity Point	1.0000	658,945.62	
(8,848.50)	85000	Income Tax Payable/Refundable 2021 Installments 8,848.50 2022 Installments 1,650.00		279.75	
0.00	88000	Sundry Creditors			1,650.00
				1,277,046.65	1,277,046.65

Current Year Profit/(Loss): 212,307.91