

# HORTON SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(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
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/HORR001	HORR001		410.00	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(67.47)	24700/Unrealised/BIRCHST HST	BIRCHST			214,283.11
	24700/Unrealised/HORR001	HORR001			410.00
	<b>25000</b>	<b>Interest Received</b>			
(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
	<b>28000</b>	<b>Property Income</b>			
(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	
	<b>33400</b>	<b>Depreciation</b>			
67.47	33400/HORR001	30 Birch St - Stove		337.49	
	33400/HORR002	30 Birch St - Freestanding Electric Oven/Stove		24.62	
	<b>41600</b>	<b>Pensions Paid</b>			
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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	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,762.89	41930/BIRCHST	30 Birch St, Amity Point		1,815.12	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,839.29	41960/BIRCHST	30 Birch St, Amity Point		3,043.41	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
	41980/BIRCHST	30 Birch St, Amity Point		2,710.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	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	
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			
(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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	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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
	<b>53330</b>	<b>Income Tax</b>			
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	
	<b>53800</b>	<b>Contributions Tax</b>			
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	
	<b>54160</b>	<b>Pensions Paid</b>			
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	
	<b>60400</b>	<b>Bank Accounts</b>			
73,058.47	60400/CUA30160249	Great Southern Bank A/c 0249		11,034.67	
	<b>64500</b>	<b>Rent Receivable</b>			
	64500/BIRCHST	30 Birch St, Amity Point		483.21	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
300,000.00	72400/CUA50445808	Great Southern Bank Term Deposit A/c 50445808		350,000.00	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
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	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
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
				<b>1,277,046.65</b>	<b>1,277,046.65</b>

Current Year Profit/(Loss): 212,307.91