

**D & A BETHELL SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/GCC</b>	<b>Government Co-Contributions</b>			
0.00	24200/GCC/DAVJEN0001A	(Contributions) Davenport, Jennifer - Accumulation			372.50
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(6,482.50)	24200/PERN/DAVJEN00001A	(Contributions) Davenport, Jennifer - Accumulation		0.00	
(6,482.50)	24200/PERN/WHILYN00001A	(Contributions) White, Lynda Alison - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(27,500.00)	24700/Unrealised/TINGALPA1	TINGALPA1			
	<b>25000</b>	<b>Interest Received</b>			
(8.50)	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765			4.26
	25000/ANZ322098979	ANZ Business Premium Saver A/c 8979			3.02
	<b>28000</b>	<b>Property Income</b>			
(84,000.52)	28000/TINGALPA1	266-270 Tingal Road, Wynnum			92,697.86
2,146.67	30100	Accountancy Fees		2,430.99	
508.77	30200	Administration Costs		508.77	
259.00	30400	ATO Supervisory Levy		259.00	
748.00	30700	Auditor's Remuneration		748.00	
	31500	Bank Charges		4.20	
	35000	General Expenses		60.00	
	35001	General Expenses - Non Deductible		1,430.00	
	37900	Interest Paid		418.60	
	<b>41600</b>	<b>Pensions Paid</b>			
54,585.66	41600/BETANN00005P	(Pensions Paid) Bethell, Ann - Pension (Pension 4)		36,970.00	
	41600/BETANN00009P	(Pensions Paid) Bethell, Ann - Pension (Reversionary Pension)		14,331.30	
2,020.00	41600/BETDAV00002P	(Pensions Paid) Bethell, David - Pension (Pension)			
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
3,880.02	41930/TINGALPA1	266-270 Tingal Road, Wynnum		3,707.92	

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	<b>41940</b>	<b>Property Expenses - Agents Commissions</b>			
	41940/TINGALPA1	266-270 Tingal Road, Wynnum		3,819.24	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
5,498.20	41960/TINGALPA1	266-270 Tingal Road, Wynnum		6,844.76	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
4,910.15	41980/TINGALPA1	266-270 Tingal Road, Wynnum		5,138.57	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
2,555.00	42020/TINGALPA1	266-270 Tingal Road, Wynnum		2,555.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
480.50	42060/TINGALPA1	266-270 Tingal Road, Wynnum		1,655.00	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
570.00	42110/TINGALPA1	266-270 Tingal Road, Wynnum		480.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
3,072.59	42150/TINGALPA1	266-270 Tingal Road, Wynnum		2,464.61	
516.90	48500	Income Tax Expense		632.55	
42,722.56	49000	Profit/Loss Allocation Account		8,619.13	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/BETANN00005 P	(Opening Balance) Bethell, Ann - Pension Pension 4 Unrestricted Non Preserved 1,232,484.35 Taxable 34,649.59 Tax Free 1,197,834.76			1,232,484.35
	50010/BETANN00009 P	(Opening Balance) Bethell, Ann - Pension Reversionary Pension Unrestricted Non Preserved 28,597.63 Taxable 28,597.63			28,597.63
(28,397.78)	50010/DAVJEN00001A	(Opening Balance) Davenport, Jennifer - Accumulation Accumulation Preserved 36,993.57 Taxable 30,331.77 Tax Free 6,661.80			36,993.57
(49,830.22)	50010/WHILYN00001A	(Opening Balance) White, Lynda Alison - Accumulation Accumulation Preserved 59,746.62 Taxable 53,264.12 Tax Free 6,482.50			59,746.62

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	<b>52420</b>	<b>Contributions</b>			
(6,482.50)	52420/DAVJEN00001A	(Contributions) Davenport, Jennifer - Accumulation Accumulation Preserved 372.50 Tax Free 372.50			372.50
(6,482.50)	52420/WHILYN00001A	(Contributions) White, Lynda Alison - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(79,008.96)	53100/BETANN00005 P	(Share of Profit/(Loss)) Bethell, Ann - Pension (Pension 4) Unrestricted Non Preserved 54,607.76 Taxable 1,534.48 Tax Free 53,073.28			54,607.76
(662.95)	53100/BETANN00009 P	(Share of Profit/(Loss)) Bethell, Ann - Pension (Reversionary Pension) Unrestricted Non Preserved 1,203.61 Taxable 1,203.61			1,203.61
(1,144.12)	53100/BETDAV00002P	(Share of Profit/(Loss)) Bethell, David - Pension (Pension)		0.00	
(2,310.95)	53100/DAVJEN00001A	(Share of Profit/ Loss) Davenport, Jennifer - Accumulation Accumulation Preserved 1,673.02 Taxable 1,673.02			1,673.02
(3,753.14)	53100/WHILYN00001A	(Share of Profit/ Loss) White, Lynda Alison - Accumulation Accumulation Preserved 2,696.09 Taxable 2,696.09			2,696.09
	<b>53330</b>	<b>Income Tax</b>			
197.66	53330/DAVJEN00001A	(Income Tax) Davenport, Jennifer - Accumulation Accumulation Preserved (241.95) Taxable (241.95)		241.95	
319.24	53330/WHILYN00001A	(Income Tax) White, Lynda Alison - Accumulation Accumulation Preserved (390.60) Taxable (390.60)		390.60	
	<b>54160</b>	<b>Pensions Paid</b>			
54,585.66	54160/BETANN00005 P	(Pensions Paid) Bethell, Ann - Pension (Pension 4) Unrestricted Non Preserved (36,970.00) Taxable (1,038.86) Tax Free (35,931.14)		36,970.00	
	54160/BETANN00009 P	(Pensions Paid) Bethell, Ann - Pension (Reversionary Pension) Unrestricted Non Preserved (14,331.30) Taxable (14,331.30)		14,331.30	

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2,020.00	54160/BETDAV00002P	(Pensions Paid) Bethell, David - Pension (Pension)		0.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(831,486.48)	56100/BETANN00004 A	(Internal Transfers In) Bethell, Ann - Accumulation Accumulation			0.00
(1,208,061.05)	56100/BETANN00005 P	(Internal Transfers In) Bethell, Ann - Pension Pension 4			0.00
(27,934.68)	56100/BETANN00009 P	(Internal Transfers In) Bethell, Ann - Pension Reversionary Pension			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
831,486.48	57100/BETANN00001 P	(Internal Transfers Out) Bethell, Ann - Pension Pension			0.00
1,208,061.05	57100/BETANN00004 A	(Internal Transfers Out) Bethell, Ann - Accumulation Accumulation			0.00
27,934.68	57100/BETDAV00002P	(Internal Transfers Out) Bethell, David - Pension Pension			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
14,300.35	60400/ANZ280747765	ANZ Business Premium Saver A/c 7765			0.00
	60400/ANZ322098979	ANZ Business Premium Saver A/c 8979		21,394.19	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,347,500.00	77250/TINGALPA1	266-270 Tingal Road, Wynnum	1.0000	1,347,500.00	
(1,542.43)	84000	GST Payable/Refundable			323.34
1,587.10	85000	Income Tax Payable/Refundable 2020 Installments (1,587.10) 2021 Installments 1,503.00		870.45	
(4,022.85)	88000	Sundry Creditors			3,000.00
				<b>1,514,776.13</b>	<b>1,514,776.13</b>

**Current Year Profit/(Loss): 9,251.68**