

D & A BETHELL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/GCC	Government Co-Contributions			
0.00	24200/GCC/DAVJEN00001A	(Contributions) Davenport, Jennifer - Accumulation			372.50
	24200/PERN	Personal Contributions - Non Concessional			
(6,482.50)	24200/PERN/DAVJEN00001A	(Contributions) Davenport, Jennifer - Accumulation		0.00	
(6,482.50)	24200/PERN/WHILYN00001A	(Contributions) White, Lynda Alison - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(27,500.00)	24700/Unrealised/TINGALPA1	TINGALPA1			
	25000	Interest Received			
(8.50)	25000/ANZ280747765	ANZ Business Premium Saver A/c 7765			4.26
	25000/ANZ322098979	ANZ Business Premium Saver A/c 8979			3.02
	28000	Property Income			
(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	
	41600	Pensions Paid			
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)			
	41930	Property Expenses - Agents Management Fees			
3,880.02	41930/TINGALPA1	266-270 Tingal Road, Wynnum		3,707.92	

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	41940	Property Expenses - Agents Commissions			
	41940/TINGALPA1	266-270 Tingal Road, Wynnum		3,819.24	
	41960	Property Expenses - Council Rates			
5,498.20	41960/TINGALPA1	266-270 Tingal Road, Wynnum		6,844.76	
	41980	Property Expenses - Insurance Premium			
4,910.15	41980/TINGALPA1	266-270 Tingal Road, Wynnum		5,138.57	
	42020	Property Expenses - Land Tax			
2,555.00	42020/TINGALPA1	266-270 Tingal Road, Wynnum		2,555.00	
	42060	Property Expenses - Repairs Maintenance			
480.50	42060/TINGALPA1	266-270 Tingal Road, Wynnum		1,655.00	
	42110	Property Expenses - Sundry Expenses			
570.00	42110/TINGALPA1	266-270 Tingal Road, Wynnum		480.00	
	42150	Property Expenses - Water Rates			
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	
	50010	Opening Balance			
	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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	52420	Contributions			
(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
	53100	Share of Profit/(Loss)			
(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
	53330	Income Tax			
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	
	54160	Pensions Paid			
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	
	56100	Internal Transfers In			
(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
	57100	Internal Transfers Out			
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
	60400	Bank Accounts			
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	
	77250	Real Estate Properties (Australian - Non Residential)			
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
				1,514,776.13	1,514,776.13

Current Year Profit/(Loss): 9,251.68