

SM & TM HEWETT SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 16 June, 2020 @ 16:26:45

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|-------------|------------|--|-------|--------------|---------------|
| | 250 | Interest Received | | | |
| | 250/002 | Bank Sa Term Deposit 4037380160 | | | 1,096.50 |
| (813.58) | 250/006 | Bank SA Term Deposit (4037380160) | | | 794.95 |
| (1,358.66) | 250/007 | Bank SA Term Deposit (4037452860) | | | 1,338.67 |
| (809.10) | 250/008 | Bank SA Term Deposit (4037582260) | | | 671.07 |
| | 260 | Member/Personal Contributions - Concessional (Taxable) | | | |
| (25,000.00) | 260/001 | Hewett, Stephen | | | 25,000.00 |
| (2,000.00) | 260/002 | Hewett, Theresa | | | 7,564.11 |
| | 261 | Member/Personal Contributions - Non Concessional (Undeducted) | | | |
| (11,181.50) | 261/001 | Hewett, Stephen | | | 9,943.43 |
| (11,181.50) | 261/002 | Hewett, Theresa | | | 9,943.43 |
| 616.00 | 301 | Accountancy Fees | | 656.72 | |
| 259.00 | 304 | ATO Supervisory Levy | | 259.00 | |
| 220.00 | 307 | Auditor's Remuneration | | | |
| 4,332.90 | 485 | Income Tax Expense | | 5,332.35 | |
| 46,916.44 | 490 | Profit/Loss Allocation Account | | 50,104.09 | |
| | 501 | Hewett, Stephen (Accumulation) | | | |
| (93,534.64) | 501/001 | Opening Balance - Preserved/Taxable | | | 115,878.92 |
| (4,036.47) | 501/002 | Opening Balance - Preserved/Tax Free | | | 15,217.97 |
| (36,181.50) | 501/016 | Member/Personal Contributions - Preserved | | | 34,943.43 |
| (1,287.35) | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | | | 2,044.39 |
| 3,750.00 | 501/051 | Contributions Tax - Preserved | | 3,750.00 | |
| 193.07 | 501/053 | Income Tax - Preserved/Taxable | | 306.59 | |
| | 502 | Hewett, Theresa (Accumulation) | | | |
| (40,350.38) | 502/005 | Opening Balance - Restricted Non Preserved/Taxable | | | 42,559.54 |
| (4,036.47) | 502/006 | Opening Balance - Restricted Non Preserved/Tax Free | | | 15,217.97 |
| (13,181.50) | 502/016 | Member/Personal Contributions - Preserved | | | 17,507.54 |
| (598.99) | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | | | 941.08 |
| 300.00 | 502/051 | Contributions Tax - Preserved | | 1,134.62 | |
| 89.83 | 502/053 | Income Tax - Preserved/Taxable | | 141.14 | |
| 486.30 | 640 | Formation Expenses | | 486.30 | |
| | 724 | Fixed Interest Securities (Australian) | | | |
| 43,000.00 | 724/001 | Bank SA Term Deposit (4037679660) | | 44,096.50 | |
| 36,776.78 | 724/002 | Bank SA Term Deposit (4037380160) | | 37,571.73 | |
| 54,639.48 | 724/003 | Bank SA Term Deposit (4037452860) | | 94,978.15 | |
| 60,809.10 | 724/004 | Bank SA Term Deposit (4037582260) | | 61,480.17 | |
| | 850 | Income Tax Payable | | | |
| (10,767.26) | 850/001 | Income Tax Payable | | | 6,975.36 |
| 5,240.00 | 850/004 | Tax Instalments Paid | | 9,788.00 | |
| (1,310.00) | 860 | PAYG Payable | | | 2,447.00 |
| 0.00 | | | | 310,085.36 | 310,085.36 |

Current Year Profit/(Loss): \$55,436.44