

SM & TM HEWETT SUPERANNUATION FUND

Trial Balance at 30/06/2019

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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				<u>310,085.36</u>	<u>310,085.36</u>

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