

## K & H Kim Super Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(24,987.51)	24200/KIMHYE00001A	(Contributions) Kim, Hye Young - Accumulation			4,749.98
(24,987.51)	24200/KIMKWI00001A	(Contributions) Kim, Kwi Nam - Accumulation			4,749.98
	<b>25000</b>	<b>Interest Received</b>			
(407.52)	25000/CBA22568195	CBA Accelerator Cash Account 22568195			96.39
	<b>28000</b>	<b>Property Income</b>			
(76,969.62)	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia			90,909.00
6,599.00	30100	Accountancy Fees		2,281.00	
518.00	30400	ATO Supervisory Levy		259.00	
900.00	30700	Auditor's Remuneration		450.00	
321.00	30800	ASIC Fees		328.00	
370.00	31500	Bank Charges		360.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,047.60	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation		3,069.02	
5,003.90	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation		7,591.68	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/65mad	65 Madeline Street, Strathfield South NSW, Australia		2,326.57	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
47,904.16	42010/65mad	65 Madeline Street, Strathfield South NSW, Australia		48,685.94	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
	42020/65mad	65 Madeline Street, Strathfield South NSW, Australia		3,086.25	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,161.67	42150/65mad	65 Madeline Street, Strathfield South NSW, Australia		717.22	
	<b>42160</b>	<b>Borrowing Expenses</b>			
3,361.83	42160/210	Borrowing Expenses		3,834.59	
8,166.15	48500	Income Tax Expense		4,127.55	
50,998.85	49000	Profit/Loss Allocation Account		23,388.53	
	<b>50010</b>	<b>Opening Balance</b>			

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# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(224,540.52)	50010/KIMHYE00001A	(Opening Balance) Kim, Hye Young - Accumulation			251,101.70
(238,887.02)	50010/KIMKWI00001A	(Opening Balance) Kim, Kwi Nam - Accumulation			263,324.69
	<b>52420</b>	<b>Contributions</b>			
(24,987.51)	52420/KIMHYE00001A	(Contributions) Kim, Hye Young - Accumulation			4,749.98
(24,987.51)	52420/KIMKWI00001A	(Contributions) Kim, Kwi Nam - Accumulation			4,749.98
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,891.74)	53100/KIMHYE00001A	(Share of Profit/(Loss)) Kim, Hye Young - Accumulation			14,054.51
(8,349.74)	53100/KIMKWI00001A	(Share of Profit/(Loss)) Kim, Kwi Nam - Accumulation			14,622.31
	<b>53330</b>	<b>Income Tax</b>			
876.71	53330/KIMHYE00001A	(Income Tax) Kim, Hye Young - Accumulation		1,647.89	
501.92	53330/KIMKWI00001A	(Income Tax) Kim, Kwi Nam - Accumulation		1,054.66	
	<b>53800</b>	<b>Contributions Tax</b>			
3,393.76	53800/KIMHYE00001A	(Contributions Tax) Kim, Hye Young - Accumulation		712.50	
3,393.76	53800/KIMKWI00001A	(Contributions Tax) Kim, Kwi Nam - Accumulation		712.50	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,047.60	53920/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation		3,069.02	
5,003.90	53920/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation		7,591.68	
	<b>60400</b>	<b>Bank Accounts</b>			
59,770.36	60400/CBA22568195	CBA Accelerator Cash Account 22568195		65,392.86	
15,811.12	64100	Borrowing Expenses		11,976.53	
	<b>77250</b>	<b>Real Estate Properties ( Australian - Non Residential)</b>			
1,251,706.97	77250/65mad	65 Madeline Street, Strathfield South NSW, Australia	1.0000	1,251,706.97	
	<b>81120</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(798,583.90)	81120/LIBEL584	Liberty Loan Account 3022584			773,365.92
(7,697.01)	84000	GST Payable/Refundable			16,787.97
(4,996.15)	85000	Income Tax Payable/Refundable		4,037.45	
(1,585.00)	86000	PAYG Payable			5,145.00

1,448,407.41

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**Current Year Profit/(Loss): 27,516.08**