

KOH FAMILY SUPERANNUATION FUND

ABN 65 399 675 636

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	19.37	C7<0166		2.49	Interest Received
	20,121.00	C8<0168		21,233.57	Rental Property Income
	97,841.00	C9<0170		57,143.00	Change in Market Value
9,240.00		0201			Accountancy
1,295.00		0204	259.00		ATO Levy
7,841.00		C10<0258	7,143.00		Depreciation
321.00		C11<0281	328.00		Filing Fees
12,427.89		C12<0305	11,558.95		Interest Paid
8,869.18		C13<0385	8,817.38		Rental Expenses
	77,987.30			50,272.73	Net Profit or Loss
67,942.54		C1<0504.01	44,008.75		Profit Distribution to Members
10,044.76		0504.02	6,263.98		Profit Distribution to Members
	157,405.39	0515.01		232,305.98	Opening Balance
	23,267.24	0515.02		33,059.35	Opening Balance
	3,992.02	C2<0517.01		5,140.74	Member Contributions
	9,306.58	0518.01			Benefits Transferred In
	61,601.99	C1<0519.01		44,008.75	Allocated Earnings
	9,303.16	0519.02		6,263.98	Allocated Earnings
	488.95	0524.02			Government Contributions
25,729.69		C3<0622	26,113.11		Bank - Westpac #9525
	259.00	C4<0774		518.00	Provision for Income Tax
465,000.00		C5<0861	515,000.00		Building - L91 Sola, Corso Rd, Nort
2,576.00		Cf<0926	2,576.00		Preliminary Expenses
	227,681.36	C6<0980		222,392.31	Loan - Westpac #1844
611,287.06	611,287.06		622,068.17	622,068.17	