

SADI Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(54.00)	24200/D'CSHA00001A	(Contributions) D'Cruz, Shaun Mark - Accumulation			
(61,292.78)	24700	Changes in Market Values of Investments		50,962.22	
	25000	Interest Received			
	25000/ANZ322655763	ANZ SMSF Cash Hub 5763			41.04
(789.41)	25000/Macquarie6074	Macquarie Cash Management Account 6074			88.47
(15.23)	25100	Interest Received ATO General Interest Charge			
	28000	Property Income			
(53,366.16)	28000/BENNETAVE	Unit 1, 22-28 Bennet Avenue, Melrose Park			59,772.34
	28500	Transfers In			
(46,679.88)	28500/D'CSAM00001A	(Transfers In) D'Cruz, Samantha - Accumulation			
4,664.00	30100	Accountancy Fees			
518.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		242.00	
54.00	30800	ASIC Fees		30.08	
5.00	31500	Bank Charges		2.50	
	33400	Depreciation			
1,026.85	33400/SADI_AIRCONDITIONER	Air Conditioner		1,026.85	
	41930	Property Expenses - Agents Management Fees			
3,858.87	41930/BENNETAVE	Unit 1, 22-28 Bennet Avenue, Melrose Park		3,731.29	
	41960	Property Expenses - Council Rates			
3,378.90	41960/BENNETAVE	Unit 1, 22-28 Bennet Avenue, Melrose Park		3,365.00	
	42060	Property Expenses - Repairs Maintenance			
3,822.50	42060/BENNETAVE	Unit 1, 22-28 Bennet Avenue, Melrose Park		3,958.40	
	42100	Property Expenses - Strata Levy Fees			
3,959.92	42100/BENNETAVE	Unit 1, 22-28 Bennet Avenue, Melrose Park		2,976.26	
	42110	Property Expenses - Sundry Expenses			
753.97	42110/BENNETAVE	Unit 1, 22-28 Bennet Avenue, Melrose Park		773.15	

SADI Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42150	Property Expenses - Water Rates			
1,057.28	42150/BENNETAVE	Unit 1, 22-28 Bennet Avenue, Melrose Park		881.30	
	46000	Benefits Paid/Transfers Out			
10,000.00	46000/D'CSHA00001A	(Benefits Paid/Transfers Out) D'Cruz, Shaun Mark - Accumulation		10,000.00	
10,658.08	48500	Income Tax Expense		726.38	
117,560.09	49000	Profit/Loss Allocation Account			19,032.58
	50010	Opening Balance			
	50010/D'CSAM00001A	(Opening Balance) D'Cruz, Samantha - Accumulation			47,132.50
(874,376.48)	50010/D'CSHA00001A	(Opening Balance) D'Cruz, Shaun Mark - Accumulation			944,804.07
	52420	Contributions			
(54.00)	52420/D'CSHA00001A	(Contributions) D'Cruz, Shaun Mark - Accumulation			0.00
	52850	Transfers In			
(46,679.88)	52850/D'CSAM00001A	(Transfers In) D'Cruz, Samantha - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(512.31)	53100/D'CSAM00001A	(Share of Profit/(Loss)) D'Cruz, Samantha - Accumulation		398.70	
(90,971.98)	53100/D'CSHA00001A	(Share of Profit/(Loss)) D'Cruz, Shaun Mark - Accumulation		7,907.50	
	53330	Income Tax			
59.69	53330/D'CSAM00001A	(Income Tax) D'Cruz, Samantha - Accumulation		34.87	
10,598.39	53330/D'CSHA00001A	(Income Tax) D'Cruz, Shaun Mark - Accumulation		691.51	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/D'CSHA00001A	(Benefits Paid/Transfers Out) D'Cruz, Shaun Mark - Accumulation		10,000.00	
	60400	Bank Accounts			
	60400/ANZ322655763	ANZ SMSF Cash Hub 5763		170,041.04	
15.70	60400/ANZ498417152	ANZ Cash Management Account 7152		15.70	
154,996.16	60400/Macquarie6074	Macquarie Cash Management Account 6074		6,250.30	
4,855.00	68000	Sundry Debtors		6,243.62	
	76550	Plant and Equipment (at written down value) - Unitised			

SADI Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,792.84	76550/SADI_AIRCONDITIONER	Air Conditioner	1.0000	3,792.84	
	77200	Real Estate Properties (Australian - Residential)			
590,000.00	77200/BENNETAVE	Unit 1, 22-28 Bennet Avenue, Melrose Park	1.0000	590,000.00	
	77600	Shares in Listed Companies (Australian)			
3,700.00	77600/BIT.AX	Biotron Limited	50,000.0000	2,350.00	
2,600.00	77600/EDE.AX	Eden Innovations Ltd	0.0000		0.00
6,800.00	77600/GSW.AX	Getswift Limited	0.0000		0.00
13,000.00	77600/HAV.AX	Havilah Resources Limited	100,000.0000	23,000.00	
19,000.00	77600/KFE.AX	Kogi Iron Limited	500,000.0000	7,000.00	
189,000.00	77600/PAR.AX	Paradigm Biopharmaceuticals Limited..	60,000.0000	126,000.00	
36,750.00	77600/STX.AX	Strike Energy Limited	175,000.0000	56,000.00	
	77600/WWI.AX	West Wits Mining Limited	100,000.0000	8,500.00	
(1,750.80)	85000	Income Tax Payable/Refundable		1,283.65	
0.00	86000	PAYG Payable			2,423.00
(30,822.33)	89000	Deferred Tax Liability/Asset			25,150.16
				1,098,444.16	1,098,444.16

Current Year Profit/(Loss): (18,306.20)