

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,073.66)	24200/SCHSUZ00002 A	(Contributions) Schamschula, Suzanne - Accumulation			27,500.00
6,894.88	24700	Changes in Market Values of Investments			226,051.31
	25000	Interest Received			
(63.89)	25000/ADC762338S15	Australian Military Saver 6081			76.68
	28000	Property Income			
(28,034.30)	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204			26,520.00
(21,600.00)	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257			25,780.00
950.00	30100	Accountancy Fees		950.00	
259.00	30400	ATO Supervisory Levy		259.00	
395.00	30700	Auditor's Remuneration		395.00	
191.10	30800	ASIC Fees		191.10	
0.50	31500	Bank Charges			
	33400	Depreciation			
185.50	33400/Dishwasher	Dishwasher		278.24	
86.51	33400/Fans	Ceiling Fans		54.07	
186.43	33400/HotWater	Hot Water System		185.63	
655.92	33400/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257		1,051.31	
	41920	Property Expenses - Advertising			
199.00	41920/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204			
	41930	Property Expenses - Agents Management Fees			
2,135.89	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204		1,458.60	
1,972.24	41930/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257		1,707.34	
	41945	Property Expenses - Borrowing Costs			
1,390.13	41945/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204		1,387.41	
	41960	Property Expenses - Council Rates			
976.00	41960/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204		1,670.25	
1,666.00	41960/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257		2,198.01	

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	41965	Property Expenses - Electricity			
321.89	41965/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257			
	41980	Property Expenses - Insurance Premium			
450.00	41980/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204		415.00	
1,275.00	41980/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257		1,358.39	
	42010	Property Expenses - Interest on Loans			
14,668.58	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204		13,148.73	
	42040	Property Expenses - Pest Control			
	42040/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257		397.00	
	42060	Property Expenses - Repairs Maintenance			
328.47	42060/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204			0.00
1,109.70	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257		2,099.00	
	42090	Property Expenses - Administration and Postage			
60.50	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204		66.00	
	42100	Property Expenses - Strata Levy Fees			
3,598.40	42100/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204		5,097.50	
	42110	Property Expenses - Sundry Expenses			
683.99	42110/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257			
	42120	Property Expenses - Title Fees			
19.18	42120/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257			
	42150	Property Expenses - Water Rates			
609.23	42150/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204		549.11	
888.91	42150/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257		749.72	
4,873.80	48500	Income Tax Expense		5,502.30	
27,740.10	49000	Profit/Loss Allocation Account		264,759.28	
	50010	Opening Balance			
(1,352,084.15)	50010/SCHSUZ00002 A	(Opening Balance) Schamschula, Suzanne - Accumulation			1,379,824.25

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	52420	Contributions			
(25,073.66)	52420/SCHSUZ00002 A	(Contributions) Schamschula, Suzanne - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(7,540.24)	53100/SCHSUZ00002 A	(Share of Profit/(Loss)) Schamschula, Suzanne - Accumulation			242,761.58
	53330	Income Tax			
1,123.80	53330/SCHSUZ00002 A	(Income Tax) Schamschula, Suzanne - Accumulation		1,377.30	
	53800	Contributions Tax			
3,750.00	53800/SCHSUZ00002 A	(Contributions Tax) Schamschula, Suzanne - Accumulation		4,125.00	
	60400	Bank Accounts			
11,902.91	60400/ADC762338S15	Australian Military Saver 6081		16,516.12	
0.54	60400/CBA10577469	Commonwealth CDIA 7469		0.54	
119,798.81	60400/WBC401002720	Mortgage House Offset 2720		138,324.81	
1,146.60	66000	Prepaid Expenses		955.50	
	66101	LRBA Borrowing Costs			
2,417.13	66101/00001	LRBA Borrowing Costs		1,424.72	
480.00	68000	Sundry Debtors		2,998.00	
	76550	Plant and Equipment (at written down value) - Unitised			
741.98	76550/Dishwasher	Dishwasher	1.0000	463.74	
144.19	76550/Fans	Ceiling Fans	1.0000	90.12	
1,113.57	76550/HotWater	Hot Water System	1.0000	927.94	
	77200	Real Estate Properties (Australian - Residential)			
865,000.00	77200/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1.0000	870,000.00	
830,000.00	77200/IP- 58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1.0000	1,050,000.00	
(4,873.55)	85000	Income Tax Payable/Refundable			5,502.30
	85500	Limited Recourse Borrowing Arrangements			
(448,047.93)	85500/WBC201047933	Mortgage House Loan 7933			431,615.66

2,393,131.78

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Current Year Profit/(Loss): 270,261.58