

THE DEBORAH BAILEY SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 23 June, 2022 @ 10:11:39

*Final
TB.*

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(13,793.37)	238/001	Peet - Burns Beach Property Trust			20,270.06
	250	Interest Received			
(154.87)	250/005	ANZ - a/c 1860-11727			66.56
(13.65)	250/006	ANZ - a/c 1915-25757			12.21
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/002	Bailey, Deborah Anne			25,000.00
	280	Rent Received			
(13,622.34)	280/001	U/2 142 Morrison Road Midland			14,880.00
(5,060.00)	280/002	Unit 3 - 142 Morrison Road Midland			15,393.60
(66,000.00)	280/004	285 Great Eastern Highway Midland WA 6056			60,000.00
(13,369.82)	280/005	U/2A 66 Great Eastern Highway Rivervale WA 6103			14,084.47
2,255.00	301	Accountancy Fees		2,695.00	
176.00	303	Actuarial Certificate		176.00	
	304	ATO Supervisory Levy		259.00	
1,045.00	307	Auditor's Remuneration		1,045.00	
20.40	315	Bank Charges		103.35	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
6,064.50	413/001	Bailey, Deborah Anne		6,878.48	
	415	Pensions Paid - Preserved - Taxable			
1.37	415/001	Bailey, Deborah Anne		1.62	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
38,168.27	416/001	Bailey, Deborah Anne		43,291.17	
	425	Rental Property Expenses			
3,887.46	425/001	Rates - Morrison Road Midland		3,345.84	
531.48	425/002	Insurance - Morrison Road Midland		515.42	
1,168.00	425/003	Repairs Morrison Road Midland		1,849.40	
2,459.35	425/006	Water Rates - Morrison Road Midland		2,761.52	
516.16	425/008	Land Tax - Morrison Road Midland		514.81	
3,382.97	425/010	Sundry Rental Expenses - Morrison Road Midland		3,989.62	
266.35	425/011	Insurance - U2 66 Gt Eastern Hwy		268.24	
	425/012	Repairs - 66 Gt Eastern Highway		115.50	
140.99	425/013	Land Tax - 66 Gt Eastern Highway		140.62	
1,069.36	425/014	Water Rates - 66 Gt Eastern Highway		929.49	
2,158.40	425/015	Strata Fees - 66 Gt Eastern Highway		2,045.65	
1,944.49	425/016	Sundry - 66 Gt Eastern Highway		2,473.39	
1,245.21	425/017	Council Rates - 66 Gt Eastern Highway		1,135.00	
830.90	425/024	Land Tax Gt Eastern Highway		828.73	
10,652.25	485	Income Tax Expense		12,343.65	
34,030.14	490	Profit/Loss Allocation Account		62,000.40	
	501	Bailey, Deborah Anne (Pension)			
(144,664.33)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			122,265.57
(198,336.43)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			194,777.65
(2,505.72)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			2,376.97

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(15,770.88)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			14,960.51
1.37	501/055	Pensions Paid - Preserved - Taxable		1.62	
38,168.27	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		43,291.17	
6,064.50	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,878.48	
	502	Bailey, Deborah Anne (Accumulation)			
(240,809.92)	502/001	Opening Balance - Preserved/Taxable			240,809.92
(652,084.45)	502/002	Opening Balance - Preserved/Tax Free			652,084.45
(184,418.17)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			244,405.85
(247,525.00)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			247,525.00
	502/015	Member/Personal Contributions - Non Preserved			25,000.00
(70,639.93)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			82,177.84
10,652.25	502/063	Income Tax - Unrestricted Non Preserved/Taxable		12,343.65	
117,389.62	608	ANZ - a/c 1860-11727		156,730.05	
17,801.90	609	ANZ - a/c 1915-25757		30,540.09	
563.50	682	Bond held - U/3 Morrison Road		563.50	
	761	Rental Property Improvements			
9,977.82	761/001	285 Great Eastern Highway Improvements		9,977.82	
	772	Real Estate Properties (Australian)			
340,915.00	772/001	U/2 142 Morrison Road Midland	1.0000	340,915.00	
334,854.84	772/003	U/3 142 Morrison Road Midland	1.0000	334,854.84	
603,739.46	772/004	285 Great Eastern Highway Midland WA 6056	1.0000	603,739.46	
247,525.00	772/005	U/2A 66 Great Eastern Highway Rivervale WA 6103	1.0000	247,525.00	
	782	Units in Listed Unit Trusts (Australian)			
50,001.00	782/001	Peet - Burns Beach Property Trust	16,667.0000	50,001.00	
4,500.00	840	GST Payable/Refundable		1,500.00	
	850	Income Tax Payable			
(4,769.87)	850/001	Income Tax Payable			13,798.73
5,404.00	850/004	Tax Instalments Paid			
3,793.17	850/005	Tax File Number Credits		5,269.76	
(4,827.00)	880	Sundry Creditors			3,948.95
(25,000.00)	882	Contributions in Advance			
0.00				<u>1,993,838.34</u>	<u>1,993,838.34</u>

Current Year Profit/(Loss): \$74,344.05