

W & A HARRIS SUPER

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(6,493.24)	24200/HARANN00001 A	(Contributions) Harris, Anne Catherine - Accumulation			6,279.43
	24700	Changes in Market Values of Investments		25,341.00	
	25000	Interest Received			
(17.73)	25000/NAB243462306	Cash at Bank			10.40
	28000	Property Income			
(22,978.50)	28000/PROPHARRIS	20, Whitlock Drive, Rothwell			23,002.35
	28500	Transfers In			
(83.77)	28500/HARANN00001 A	(Transfers In) Harris, Anne Catherine - Accumulation			
858.00	30100	Accountancy Fees		858.00	
	30400	ATO Supervisory Levy		518.00	
330.00	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		546.00	
	33400	Depreciation			
6,937.00	33400/PROPHARRIS	20, Whitlock Drive, Rothwell		5,980.00	
593.99	35000	General Expenses		59.99	
	37500	Investment Expenses			
1,150.00	37500/00007	Preperty Insurance : Property Rothwell		1,280.08	
2,656.00	37500/00009	Property Maintenance : Property Rothwell		3,064.43	
2,152.48	37500/00010	Property Manageing Fee : Property Rothwell		1,864.90	
1,780.20	37500/00011	Rates		3,308.01	
137.50	37500/00012	Poperty - Other expenses		449.39	
96.00	37500/00013	Loan Service Fee : LRBA Rothwell		96.00	
198.11	37500/HARRIS_LRBA LOAN:20WH	LRBA Loan: 20 Whitlock Drive, Rothwell			372.03
3,185.55	37500/PROPHARRIS	20, Whitlock Drive, Rothwell			
955.05	48500	Income Tax Expense		1,696.50	
8,543.36	49000	Profit/Loss Allocation Account			15,728.09
	50010	Opening Balance			
(181,828.12)	50010/HARANN00001 A	(Opening Balance) Harris, Anne Catherine - Accumulation			188,640.27

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(264,574.13)	50010/HARWIL00001A	(Opening Balance) Harris, William James - Accumulation			266,305.34
	52420	Contributions			
(6,493.24)	52420/HARANN00001A	(Contributions) Harris, Anne Catherine - Accumulation			6,279.43
	52850	Transfers In			
(83.77)	52850/HARANN00001A	(Transfers In) Harris, Anne Catherine - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(1,201.40)	53100/HARANN00001A	(Share of Profit/(Loss)) Harris, Anne Catherine - Accumulation		8,492.04	
(1,720.00)	53100/HARWIL00001A	(Share of Profit/(Loss)) Harris, William James - Accumulation		11,818.98	
	53330	Income Tax			
(7.84)	53330/HARANN00001A	(Income Tax) Harris, Anne Catherine - Accumulation		315.47	
(11.21)	53330/HARWIL00001A	(Income Tax) Harris, William James - Accumulation		439.07	
	53800	Contributions Tax			
974.10	53800/HARANN00001A	(Contributions Tax) Harris, Anne Catherine - Accumulation		941.96	
	60400	Bank Accounts			
12,450.46	60400/NAB243462306	Cash at Bank		26,341.66	
1,482.22	68000	Sundry Debtors		1,500.35	
	77200	Real Estate Properties (Australian - Residential)			
(42,278.00)	77200/HARRIS_ACCUMULATEDDE	Accumulated Depreciation: 20 Whitlock Drive, Rothwell	1.0000		48,258.00
(105.02)	77200/HARRIS_LRBA LOAN:20WH	LRBA Loan: 20 Whitlock Drive, Rothwell	1.0000	271.01	
485,341.00	77200/PROPHARRIS	20, Whitlock Drive, Rothwell	1.0000	460,000.00	
(955.05)	85000	Income Tax Payable/Refundable			637.50
(990.00)	88000	Sundry Creditors			0.00
				555,512.84	555,512.84

Current Year Profit/(Loss): (14,031.59)