

PODOCARP SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Monday 11 April, 2022 @ 09:15:52

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(1,635.32)	235/047	First Prudential Markets			81,798.07
	236	Capital Gains/(Losses) - Non Taxable			
	236/047	First Prudential Markets			8,354.83
	239	Dividends Received			
(798.57)	239/036	Commonwealth Bank of Australia			800.43
	242	Employer Contributions - Concessional			
(10,574.10)	242/002	Poole, Warren			21,300.83
(8,371.09)	242/003	Williams, Leah			20,066.87
(4,671.17)	247	Increase in Market Value of Investments			6,855.30
	250	Interest Received			
(9.18)	250/001	Cash at Bank- ANZ Cheque Account			78.76
(1,709.80)	250/002	Cash at Bank - ANZ E-Trade			2,320.62
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/003	Williams, Leah			2,000.00
	280	Rent Received			
(19,177.35)	280/001	27 Kingfisher Road, Noarlunga Downs			19,247.62
2,882.00	301	Accountancy Fees		2,695.00	
259.00	304	ATO Supervisory Levy		259.00	
825.00	307	Auditor's Remuneration		770.00	
	334	Depreciation			
5,848.00	334/001	27 Kingfisher Road, Noarlunga Downs		5,567.00	
254.00	381	Filing Fees		263.00	
	425	Rental Property Expenses			
	425/001	Body Corporate		128.12	
913.63	425/002	Insurance		799.02	
1,073.25	425/003	Electricity & Water		1,056.06	
1,584.00	425/004	Management Fees		1,698.40	
1,552.89	425/005	Rates & Taxes		1,623.26	
670.80	425/006	Repairs & Maintenance		250.80	
217.25	425/009	Emergency Levy SA		109.55	
66.00	425/010	Postage			
770.00	425/011	Lease Fees		385.00	
4,279.76	485	Income Tax Expense		8,233.88	
25,751.00	490	Profit/Loss Allocation Account		108,985.24	
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
	496/002	Poole, Warren		29,785.90	
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	497/002	Poole, Warren		214.10	
	502	Poole, Warren (Accumulation)			
(296,878.59)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			311,401.11
(2,238.13)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,238.13
(10,574.10)	502/013	Employer Contributions - Non Preserved			21,300.83
(6,359.47)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			59,624.80

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1,586.12	502/061	Contributions Tax - Unrestricted Non Preserved		3,195.12	
824.93	502/063	Income Tax - Unrestricted Non Preserved/Taxable		1,164.77	
	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable		29,785.90	
	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		214.10	
	503	Williams, Leah (Accumulation)			
(223,033.12)	503/001	Opening Balance - Preserved/Taxable			234,261.60
(2,238.14)	503/002	Opening Balance - Preserved/Tax Free			2,238.14
(8,371.09)	503/011	Employer Contributions - Concessional			20,066.87
	503/016	Member/Personal Contributions - Preserved			2,000.00
(4,726.10)	503/031	Share of Profit/(Loss) - Preserved/Taxable			44,226.62
1,255.66	503/051	Contributions Tax - Preserved		3,010.03	
613.05	503/053	Income Tax - Preserved/Taxable		863.96	
12,712.39	604	Cash at Bank- ANZ Cheque Account		51,079.99	
156,380.05	605	Cash at Bank - ANZ E-Trade		233,068.37	
1,095.05	680	Sundry Debtors		1,500.89	
	723	Derivatives			
51,635.32	723/002	First Prudential Markets	1.0000	50,738.22	
	772	Real Estate Properties (Australian)			
320,000.00	772/001	27 Kingfisher Road, Noarlunga Downs	1.0000	320,000.00	
	776	Shares in Listed Companies (Australian)			
9,473.10	776/034	Commonwealth Bank of Australia	130.0000	10,761.40	
	776/040	Bgp Holdings Plc	5,600.0000		
	850	Income Tax Payable			
(3,558.60)	850/001	Income Tax Payable			7,231.65
239.57	850/002	Imputed Credits		240.13	
4,830.00	850/004	Tax Instalments Paid		2,637.00	
(2,667.90)	870	Deferred Tax Liability			3,670.13
0.00				871,083.21	871,083.21

Current Year Profit/(Loss): \$147,219.12