

Momenzadeh Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(37.00)	24200/CHOELA00001 A	(Contributions) Chooband Nejad, Elaheh - Accumulation			3,000.00
(750.00)	24200/MOMSIR00001 A	(Contributions) Momenzadeh, Sirous - Accumulation			1,200.00
(40.15)	24700	Changes in Market Values of Investments			32.11
	25000	Interest Received			
(0.03)	25000/WBC124312	Westpac DIY Super Working Account (*312)			
	28000	Property Income			
(13,780.00)	28000/MOM200	9/10 Culgoa Street, Palm Beach			13,546.29
	28001	Non-Taxable Income			
(2,182.47)	28001/MOM200	9/10 Culgoa Street, Palm Beach			2,193.38
	28500	Transfers In			
(8,000.00)	28500/CHOELA00001 A	(Transfers In) Chooband Nejad, Elaheh - Accumulation			
3,410.00	30100	Accountancy Fees		3,740.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,026.00	30800	ASIC Fees		823.00	
150.00	31500	Bank Charges		135.00	
	33400	Depreciation			
20.37	33400/PalmBeach01	Vertical Blinds		16.29	
19.78	33400/PalmBeach02	Roller Blinds		15.82	
	41920	Property Expenses - Advertising			
1.00	41920/MOM200	9/10 Culgoa Street, Palm Beach			
	41940	Property Expenses - Agents Commissions			
1,894.75	41940/MOM200	9/10 Culgoa Street, Palm Beach		1,860.92	
	41960	Property Expenses - Council Rates			
1,852.53	41960/MOM200	9/10 Culgoa Street, Palm Beach		1,976.91	
	42010	Property Expenses - Interest on Loans			
9,641.51	42010/MOM200	9/10 Culgoa Street, Palm Beach		8,765.11	
	42060	Property Expenses - Repairs Maintenance			
269.50	42060/MOM200	9/10 Culgoa Street, Palm Beach		176.00	

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	42100	Property Expenses - Body Corporate			
2,758.20	42100/MOM200	9/10 Culgoa Street, Palm Beach		2,883.70	
	42110	Property Expenses - Sundry Expenses			
143.00	42110/MOM200	9/10 Culgoa Street, Palm Beach		1.00	
	42150	Property Expenses - Water Rates			
858.59	42150/MOM200	9/10 Culgoa Street, Palm Beach		1,166.78	
(8,436.00)	48500	Income Tax Expense			8,452.00
10,921.42	49000	Profit/Loss Allocation Account		6,604.25	
	50010	Opening Balance			
(85,902.95)	50010/CHOELA00001 A	(Opening Balance) Chooband Nejad, Elaheh - Accumulation			95,262.65
(55,317.88)	50010/MOMSIR00001 A	(Opening Balance) Momenzadeh, Sirous - Accumulation			56,879.60
	52420	Contributions			
(37.00)	52420/CHOELA00001 A	(Contributions) Chooband Nejad, Elaheh - Accumulation			3,000.00
(750.00)	52420/MOMSIR00001 A	(Contributions) Momenzadeh, Sirous - Accumulation			1,200.00
	52850	Transfers In			
(8,000.00)	52850/CHOELA00001 A	(Transfers In) Chooband Nejad, Elaheh - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,905.09	53100/CHOELA00001 A	(Share of Profit/(Loss)) Chooband Nejad, Elaheh - Accumulation		3,789.52	
2,396.49	53100/MOMSIR00001 A	(Share of Profit/(Loss)) Momenzadeh, Sirous - Accumulation		2,258.23	
	53330	Income Tax			
(5,227.79)	53330/CHOELA00001 A	(Income Tax) Chooband Nejad, Elaheh - Accumulation			5,690.78
(3,208.21)	53330/MOMSIR00001 A	(Income Tax) Momenzadeh, Sirous - Accumulation			3,391.22
	53800	Contributions Tax			
	53800/CHOELA00001 A	(Contributions Tax) Chooband Nejad, Elaheh - Accumulation		450.00	
	53800/MOMSIR00001 A	(Contributions Tax) Momenzadeh, Sirous - Accumulation		180.00	
	60400	Cash at Bank			
5,165.80	60400/CBA10843709	Commonwealth Bank		3,751.56	

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				\$	\$
18.88	60400/WBC124312	Westpac DIY Super Working Account (*312)		3.88	
0.84	60400/WBC124320	Westpac DIY Super Saving Account (*320)		0.84	
224.25	68000	Sundry Debtors		674.85	
	72600	Fixtures and Fittings (at written down value)			
81.47	72600/PalmBeach01	Vertical Blinds		65.18	
79.12	72600/PalmBeach02	Roller Blinds		63.30	
	77200	Real Estate Properties (Australian - Residential)			
312,339.41	77200/MOM200	9/10 Culgoa Street, Palm Beach	1.0000	312,371.52	
8,436.00	85000	Income Tax Payable/Refundable		8,452.00	
	85500	Limited Recourse Borrowing Arrangements			
(174,203.52)	85500/00006	Westpac Investment Property Loan			166,636.63
				360,484.66	360,484.66

Current Year Profit/(Loss): (1,847.75)