

## MALI Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(9,378.28)	24200/MASLIN00001A	(Contributions) Mason, Lindy - Accumulation			✓ 10,181.27
(10,000.00)	24200/MASMAR00001A	(Contributions) Mason, Mark - Accumulation			✓ 250.00
(295,000.00)	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(8.16)	25000/BQL23026650	Mali Superannuation Fund Pty Ltd atf Mali Superannuation Fund			59.94
	<b>28000</b>	<b>Property Income</b>			
(72,207.07)	28000/IP001	29/2-4 Baxter Street			✓ 76,313.79
	30100	Accountancy Fees		396.00	✓
518.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		616.00	✓
55.00	30800	ASIC Fees		56.00	✓
0.65	31500	Bank Charges		2.60	
	<b>33400</b>	<b>Depreciation</b>			
1,561.00	33400/IP0011	Plant & Equipment - Baxter St		1,957.00	✓
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
2,382.82	41920/IP001	29/2-4 Baxter Street		2,518.33	✓
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
12,175.77	41930/IP001	29/2-4 Baxter Street		11,880.96	✓
	<b>41940</b>	<b>Property Expenses - Body Corporate Fees</b>			
13,412.19	41940/IP001	29/2-4 Baxter Street			
	<b>41950</b>	<b>Property Expenses - Cleaning</b>			
17,319.25	41950/IP001	29/2-4 Baxter Street		14,657.00	✓
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,763.75	41960/IP001	29/2-4 Baxter Street		2,903.28	✓
	<b>41962</b>	<b>Property Expenses - Electricity</b>			
1,416.05	41962/IP001	29/2-5 Baxter Street		1,454.14	✓
	<b>41965</b>	<b>Property Expense - Repairs and Maintenance</b>			
1,417.59	41965/IP001	29/2-4 Baxter Street		1,174.85	✓

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	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
251.80	41980/IP001	29/2-4 Baxter Street		259.56 ✓	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
4,927.35	42010/IP001	29/2-4 Baxter Street		4,671.69 ✓	
	<b>42090</b>	<b>Property Expenses - Stationery, Phone and Postage</b>			
2,349.15	42090/IP001	29/2-4 Baxter Street		3,756.20 ✓	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
	42100/IP001	29/2-4 Baxter Street		12,262.25 ✓	
	<b>42200</b>	<b>Property Borrowing Expense</b>			
38.40	42200/IP001	29/2-4 Baxter Street		38.40 ✓	
32,500.30	48500	Income Tax Expense		4,153.80 ✓	
293,504.44	49000	Profit/Loss Allocation Account		23,787.94	
	<b>50010</b>	<b>Opening Balance</b>			
(133,207.67)	50010/MASLIN00001A	(Opening Balance) Mason, Lindy - Accumulation			362,516.86
(33,659.40)	50010/MASMAR00001A	(Opening Balance) Mason, Mark - Accumulation			97,854.65
	<b>52420</b>	<b>Contributions</b>			
(9,378.28)	52420/MASLIN00001A	(Contributions) Mason, Lindy - Accumulation			10,181.27
(10,000.00)	52420/MASMAR00001A	(Contributions) Mason, Mark - Accumulation			250.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(246,282.37)	53100/MASLIN00001A	(Share of Profit/(Loss)) Mason, Lindy - Accumulation			13,815.76
(60,344.09)	53100/MASMAR00001A	(Share of Profit/(Loss)) Mason, Mark - Accumulation			3,694.71
	<b>53330</b>	<b>Income Tax</b>			
25,095.28	53330/MASLIN00001A	(Income Tax) Mason, Lindy - Accumulation		2,072.40	
6,148.84	53330/MASMAR00001A	(Income Tax) Mason, Mark - Accumulation		554.22	
	<b>53800</b>	<b>Contributions Tax</b>			
1,256.18	53800/MASLIN00001A	(Contributions Tax) Mason, Lindy - Accumulation		1,527.18	
	<b>60400</b>	<b>Bank Accounts</b>			
23,642.75	60400/BQL23026650	Mali Superannuation Fund Pty Ltd atf Mali Superannuation Fund		44,212.00 ✓	

## MALI Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,831.61	64000	Formation Expenses		1,831.61 ✓	
	<b>65550</b>	<b>Property Borrowing Costs</b>			
142.87	65550/IP001	29/2-4 Baxter Street		104.47 ✓	
2,451.87	68000	Sundry Debtors		3,104.89 ✓	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
6,601.75	76500/IP0011	Plant & Equipment - Baxter St		6,516.75 ✓	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
550,000.00	77200/IP001	29/2-4 Baxter Street	1.0000	550,000.00 ✓	
(2,014.49)	85000	Income Tax Payable/Refundable			✓ 3,403.29
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(93,797.91)	85500/IP001	29/2-4 Baxter Street			✓ 88,970.04
	88000	Sundry Creditors			✓ 750.00
(28,486.94)	89000	Deferred Tax Liability/Asset			✓ 28,486.94
				<b>696,728.52</b>	<b>696,728.52</b>

Current Year Profit/(Loss): 27,941.74