

ALDRED SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 23 September, 2021 @ 14:29:14

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
	242/002	Aldred, Colin Douglas			20,000.00
(51,894.48)	247	Increase in Market Value of Investments			
	250	Interest Received			
(55.26)	250/001	Cash at Bank			8.10
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Aldred, David Kenneth			15,660.00
(25,000.00)	260/002	Aldred, Colin Douglas			4,043.74
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(7,500.00)	261/001	Aldred, David Kenneth			
	263	Other Contributions - Non Taxable			
	263/002	Aldred, Colin Douglas			143.85
	265	Other Income			
(4,521.07)	265/003	Recovered Rental Expenses			
	280	Rent Received			
(10,499.84)	280/001	Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg			10,499.84
(5,653.76)	280/003	Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburg			10,499.84
	301	Accountancy Fees		11,000.00	
29.00	302	Administration Costs		846.00	
2,075.88	305	Amortisation on Borrowing Costs		2,075.88	
	307	Auditor's Remuneration		1,540.00	
46.60	315	Bank Charges		60.68	
	334	Depreciation			
5,096.00	334/001	Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg		4,980.00	
5,589.00	334/003	Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburg		5,298.00	
	375	Investment Expenses			
3,055.89	375/002	Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg		5,023.92	
2,417.21	375/006	Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburg		4,860.07	
7,028.75	379	Interest Paid		13,652.42	
6,808.65	485	Income Tax Expense		1,706.25	
97,977.43	490	Profit/Loss Allocation Account		9,812.15	
	501	Aldred, David Kenneth (Accumulation)			
(237,508.61)	501/001	Opening Balance - Preserved/Taxable			284,148.28
(55.21)	501/002	Opening Balance - Preserved/Tax Free			7,555.21
(32,500.00)	501/016	Member/Personal Contributions - Preserved			15,660.00
(25,023.81)	501/031	Share of Profit/(Loss) -		14,821.01	

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		Preserved/Taxable			
3,750.00	501/051	Contributions Tax - Preserved		2,349.00	
(365.86)	501/053	Income Tax - Preserved/Taxable			2,223.12
	502	Aldred, Colin Douglas (Accumulation)			
(212,624.48)	502/001	Opening Balance - Preserved/Taxable			256,462.24
(55.21)	502/002	Opening Balance - Preserved/Tax Free			55.21
	502/011	Employer Contributions - Concessional			20,000.00
(25,000.00)	502/016	Member/Personal Contributions - Preserved			4,043.74
	502/019	Other Contributions - Non Taxable			143.85
(22,262.27)	502/031	Share of Profit/(Loss) - Preserved/Taxable		13,508.18	
3,750.00	502/051	Contributions Tax - Preserved		3,606.56	
(325.49)	502/053	Income Tax - Preserved/Taxable			2,026.19
3,190.61	604	Cash at Bank		12,506.58	
8,303.51	661	Borrowing Costs		6,227.63	
16,086.40	680	Sundry Debtors		16,086.40	
	726	Fixtures and Fittings (at written down value)			
36,919.00	726/001	Structural improvements at Cost		36,919.00	
(10,377.00)	726/002	Accumulated Depreciation			10,377.00
	772	Real Estate Properties (Australian)			
363,636.00	772/001	Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg	1.0000	363,636.00	
(10,334.00)	772/002	Accumulated Depreciation-13/17 Cemetery Road, Helensburg			15,314.00
363,636.00	772/003	Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburg	1.0000	363,636.00	
(5,589.00)	772/004	Accumulated Depreciation-12/17 Cemetery Road, Helensburg			10,887.00
	805	Loan			
(205,218.33)	805/001	Loan-Think Tank Commercial Property Finance			202,883.21
	850	Income Tax Payable			
(11,861.25)	850/001	Income Tax Payable			1,517.31
(171.00)	860	PAYG Payable			
0.00				894,151.73	894,151.73

Current Year Profit/(Loss): \$11,518.40