

CORNWILL FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(7,377.52)	24200/CORGRA00001 A	(Contributions) Cornwill, Graham - Accumulation	\$4,563.30 SG	\$13,000.00 Personal CC	17,563.30
(6,159.58)	24200/CORKAR00001 A	(Contributions) Cornwill, Karen - Accumulation	\$6,049.05 SG	\$10,000.00 Personal CC	16,049.05
(90,677.00)	24700	Changes in Market Values of Investments			53,591.50
	25000	Interest Received			
(2.88)	25000/NAB139583327	NAB Cash Manager 13-958-3327			✓ 2.51
	28000	Property Income			
(19,032.00)	28000/IP-091	Lot 14, 1-13 Katsura Retreat, Roxburgh Park			✓ 12,883.00
(22,069.88)	28000/IP-092	Lot 8010, Interlaken Loop, Ellenbrook			✓ 20,925.53
3,366.00	30100	Accountancy Fees		3,366.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
440.00	30700	Auditor's Remuneration		485.69	✓
534.00	30800	ASIC Fees		546.00	✓
	33400	Depreciation			
5,401.00	33400/00002	Lot 14, 1-13 Katsura Retreat, Roxburgh Park		5,434.00	✓
5,776.00	33400/00003	Lot 8010, Interlaken Loop, Ellenbrook		5,966.00	
	39000	Life Insurance Premiums			
1,653.68	39000/CORKAR00001 A	(Life Insurance Premiums) Cornwill, Karen - Accumulation		1,970.40	
	42502	Rental Property Expenses			
17,493.80	42502/00001	Lot 14, 1-13 Katsura Retreat, Roxburgh Park		20,470.85	✓
15,313.21	42502/00002	Lot 8010, Interlaken Loop, Ellenbrook		11,746.94	
9,670.70	48500	Income Tax Expense		7,936.00	
85,411.47	49000	Profit/Loss Allocation Account		62,834.01	
	50010	Opening Balance			
(269,387.47)	50010/CORGRA00001 A	(Opening Balance) Cornwill, Graham - Accumulation			333,550.55
(79,732.35)	50010/CORKAR00001 A	(Opening Balance) Cornwill, Karen - Accumulation			100,980.74
	52420	Contributions			
(7,377.52)	52420/CORGRA00001 A	(Contributions) Cornwill, Graham - Accumulation			17,563.30

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				\$	\$
(6,159.58)	52420/CORKAR00001 A	(Contributions) Cornwill, Karen - Accumulation			16,049.05
	53100	Share of Profit/(Loss)			
(64,004.80)	53100/CORGRA00001 A	(Share of Profit/(Loss)) Cornwill, Graham - Accumulation			30,066.00
(19,193.95)	53100/CORKAR00001 A	(Share of Profit/(Loss)) Cornwill, Karen - Accumulation			9,062.06
	53330	Income Tax			
6,112.61	53330/CORGRA00001 A	(Income Tax) Cornwill, Graham - Accumulation		2,450.97	
1,585.07	53330/CORKAR00001 A	(Income Tax) Cornwill, Karen - Accumulation		443.18	
	53800	Contributions Tax			
1,106.63	53800/CORGRA00001 A	(Contributions Tax) Cornwill, Graham - Accumulation		2,634.49	✓ ✓
866.39	53800/CORKAR00001 A	(Contributions Tax) Cornwill, Karen - Accumulation		2,407.36	✓ ✓
	53920	Life Insurance Premiums			
1,653.68	53920/CORKAR00001 A	(Life Insurance Premiums) Cornwill, Karen - Accumulation		1,970.40	
	60400	Bank Accounts			
8,411.73	60400/NAB139583327	NAB Cash Manager 13-958-3327		13,613.40	✓
	77200	Real Estate Properties (Australian - Residential)			
490,000.00	77200/IP-091	Lot 14, 1-13 Katsura Retreat, Roxburgh Park	1.0000	495,000.00	✓
351,000.00	77200/IP-092	Lot 8010, Interlaken Loop, Ellenbrook	1.0000	393,000.00	✓
	85500	Limited Recourse Borrowing Arrangements			
(207,769.81)	85500/00001	Australian Financial LRBA Loan			✓ 197,179.22
(194,724.28)	85500/00002	NAB LRBA Loan			✓ 186,746.53
(12,386.35)	89000	Deferred Tax Liability/Asset			20,322.35
				1,032,534.69	1,032,534.69

Current Year Profit/(Loss): 70,770.01