D&K Leete Superannuation Fund ABN 17 523 820 945

Trial Balance

For the year ended 30 June 2022

Last Year				This Year		
Debit	Credit (Qty		Qty	Debit	Credit
	9.49	C12<0166	Interest Received			0.37
		C13<0168	Net Rental Property Income			7,083.82
		C14<0169	Trust Distributions Received			43.98
		C15<0170	Change in Market Value		4,464.74	
		C16<0201	Accountancy		1,100.00	
518.00		0204	ATO Levy		259.00	
15.67		C17<0258	Depreciation		220.00	
		C18<0281	Filing Fees		55.00	
		C19<0385	Rental Property Expenses		5,338.16	
524.18	_		Net Profit or Loss		4,308.73	
	173.10	C1{0504.01	Profit Distribution to Members			1,422.85
	351.08	0504.02	Profit Distribution to Members			2,885.88
	1.00	0515.01	Opening Balance			93,827.90
		0515.02	Opening Balance			190,305.96
		C2<0516.01	Employer Contributions			500.00
		C3<0517.02	Member Contributions			3,684.30
	94,000.00	0518.01	Benefits Transferred In			
	190,657.04	0518.02	Benefits Transferred In			
173.10		C1{0519.01	Allocated Earnings		1,422.85	
351.08		0519.02	Allocated Earnings		2,885.88	
		0528.01	Income Tax on Earnings			61.68
		0528.02	Income Tax on Earnings			125.12
		C1{0529.01	Income Tax on Contributions		75.00	
		0529.02	Income Tax on Contributions		552.65	
5.56		C4<0623	Bank - Westpac #5336		1,729.79	
		C5<0637	Bank - Selfwealth Cash Account		143.00	
		C6<0645	Other Debtors		36.00	
	259.00	C7<0774	Provision for Income Tax			694.51
281,094.07		0861	Building - 304/18 Finlay Plc		276,935.67	
3,300.00		C8 0861.01 ₁ C9	Building - 304/18 Finlay Plc (Floorin		3,300.00	
	15.67	0862.01	Less: Accumulated Depreciation			235.67
		C10<0901	Shares in Listed Trusts		2,353.30	
1.00		C11<0938	Investment - ACT Equity Unit Trust		1.00	
7.90		0941	Receivable - D & K Leete			
285,466.38	285,466.38				300,872.04	300,872.04

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