

RD & JM NEUBECKER SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(100,000.00)	24700	Changes in Market Values of Investments			125,000.00
	28000	Property Income			
(4,240.00)	28000/NEUB	Land - Lot 1 Neubeckers Road, Waterloo			6,223.64
	28500	Transfers In			
(50,000.00)	28500/NEUJEN00001A	(Transfers In) Neubecker, Jennifer Merle - Accumulation			
1,180.00	30100	Accountancy Fees		1,100.00	
44.87	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
420.45	30700	Auditor's Remuneration		400.00	
2,249.26	41910	Property Expenses			
	41960	Property Expenses - Council Rates			
	41960/NEUB	Land - Lot 1 Neubeckers Road, Waterloo		2,303.04	
	42060	Property Expenses - Repairs Maintenance			
	42060/NEUB	Land - Lot 1 Neubeckers Road, Waterloo		11,499.99	
10,013.20	48500	Income Tax Expense		11,090.75	
140,073.22	49000	Profit/Loss Allocation Account		104,514.86	
	50010	Opening Balance			
(223,006.25)	50010/NEUJEN00001A	(Opening Balance) Neubecker, Jennifer Merle - Accumulation			338,984.88
(87,772.12)	50010/NEUREX00001A	(Opening Balance) Neubecker, Rex David - Accumulation			111,866.71
	52850	Transfers In			
(50,000.00)	52850/NEUJEN00001A	(Transfers In) Neubecker, Jennifer Merle - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(73,313.30)	53100/NEUJEN00001A	(Share of Profit/(Loss)) Neubecker, Jennifer Merle - Accumulation			86,923.86
(26,773.12)	53100/NEUREX00001A	(Share of Profit/(Loss)) Neubecker, Rex David - Accumulation			28,681.75
	53330	Income Tax			
7,334.67	53330/NEUJEN00001A	(Income Tax) Neubecker, Jennifer Merle - Accumulation		8,339.13	
2,678.53	53330/NEUREX00001A	(Income Tax) Neubecker, Rex David - Accumulation		2,751.62	
	60400	Bank Accounts			
53,127.17	60400/Suncorp	Suncorp Business Everyday Account		43,284.46	
	76000	Other Assets			
425,000.00	76000/NEUB	Land - Lot 1 Neubeckers Road, Waterloo	1.0000	550,000.00	
(102.00)	84000	GST Payable/Refundable		148.32	

RD & JM NEUBECKER SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(198.00)	88000	Sundry Creditors			0.00
(26,975.58)	89000	Deferred Tax Liability/Asset			38,066.33
				<u>735,747.17</u>	<u>735,747.17</u>

Current Year Profit/(Loss): 115,605.61