

DALCO AND SWINTON SUPER TRUST

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(72.08)	24200/SWIKEL00001A	(Contributions) Swinton, Kelly - Accumulation			635.71
11,434.53	24700	Changes in Market Values of Investments		12,277.20	
	25000	Interest Received			
	25000/InterestLoanKelly	Interest-Loan Kelly Swinton			818.47
	28000	Property Income			
(2,600.00)	28000/HOLLYCRE	Holly Crescent - At Cost			1,400.00
	28500	Transfers In			
	28500/SWIKEL00001A	(Transfers In) Swinton, Kelly - Accumulation			478.31
	30100	Accountancy Fees		10,500.00	
	30400	ATO Supervisory Levy		777.00	
	30700	Auditor's Remuneration		1,980.00	
120.00	31500	Bank Charges		120.09	
	35000	General Expenses		145.00	
0.07	37900	Interest Paid		0.04	
	42500	Property Expense - Rental Expenses			
867.61	42500/0001	Rates & Taxes		1,013.13	
	42500/0006	Other Property Expenses		635.00	
(9,750.13)	49000	Profit/Loss Allocation Account			24,114.97
	50010	Opening Balance			
(39,608.80)	50010/DALJAS00001A	(Opening Balance) Dalco, Jason - Accumulation			34,480.38
(36,152.60)	50010/SWIKEL00001A	(Opening Balance) Swinton, Kelly - Accumulation			31,530.89
	52420	Contributions			
(72.08)	52420/SWIKEL00001A	(Contributions) Swinton, Kelly - Accumulation			635.71
	52850	Transfers In			
	52850/SWIKEL00001A	(Transfers In) Swinton, Kelly - Accumulation			478.31
	53100	Share of Profit/(Loss)			
5,134.07	53100/DALJAS00001A	(Share of Profit/(Loss)) Dalco, Jason - Accumulation		11,703.79	
4,688.14	53100/SWIKEL00001A	(Share of Profit/(Loss)) Swinton, Kelly - Accumulation		13,525.20	

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	53330	Income Tax			
(5.65)	53330/DALJAS00001A	(Income Tax) Dalco, Jason - Accumulation			38.23
(5.16)	53330/SWIKEL00001A	(Income Tax) Swinton, Kelly - Accumulation			55.50
	53800	Contributions Tax			
10.81	53800/SWIKEL00001A	(Contributions Tax) Swinton, Kelly - Accumulation		93.73	
	54500	Benefits Paid/Transfers Out			
	54500/DALJAS00001A	(Benefits Paid/Transfers Out) Dalco, Jason - Accumulation		10,000.00	
	60400	Bank Accounts			
0.14	60400/CBA1133	CBA Business Transaction A/c 1133		1,743.62	
0.25	60400/CBA9373	CBA Direct Investment A/c 9373		0.25	
41.68	68000	Sundry Debtors			0.00
	69500	Other Loans			
23,692.00	69500/DALKELLY	Kelly Swinton		152.43	
	77200	Real Estate Properties (Australian - Residential)			
42,277.20	77200/HOLLYCRE	Holly Crescent - At Cost	1.0000	30,000.00	
	77600	Shares in Listed Companies (Australian)			
0.00	77600/CHP.AX	Chapmans Limited	50,000.0000		0.00
				94,666.48	94,666.48

Current Year Profit/(Loss): (24,114.97)