

TWO LITTLE INDIANS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(800.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/ANZ.AX2	Australia and New Zealand Banking Group Limited			300.00
(213.10)	23900/BHP.AX9	BHP Group Limited			206.59
(198.09)	23900/BOQ.AX	Bank Of Queensland Limited			194.02
(40.88)	23900/BSL.AX	Bluescope Steel Limited			40.88
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(4,363.23)	24200/EMP/GARVIC0001A	(Contributions) Garret, Victoria - Accumulation			1,370.38
(10,165.01)	24200/EMP/GREJAM0001A	(Contributions) Greville, James - Accumulation			12,065.00
	24200/PERC	Personal Contributions - Concessional			
(6,357.54)	24200/PERC/GARVIC0001A	(Contributions) Garret, Victoria - Accumulation			10,564.62
(8,205.22)	24200/PERC/GREJAM00001A	(Contributions) Greville, James - Accumulation			13,291.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
4,785.00	24700/Unrealised/ANZ.AX	ANZ.AX			4,755.00
(60.00)	24700/Unrealised/AOP.AX	AOP.AX		27.50	
534.00	24700/Unrealised/BHP.AX9	BHP.AX9			1,275.00
2,200.40	24700/Unrealised/BOQ.AX	BOQ.AX			1,976.40
105.12	24700/Unrealised/BSL.AX	BSL.AX			2,998.84
0.56	24700/Unrealised/FUN.AX	FUN.AX			3,451.35
	24700/Unrealised/GRE VJ001	GREVJ001			200,000.00
	24700/Unrealised/TOY.AX	TOY.AX		3,444.15	
	25000	Interest Received			
(0.25)	25000/ANZ108165376	ANZ Cash Investment A/c			0.18
	25000/ANZ108878245	ANZ Business Classic A/c			0.03
	26500	Other Investment Income			

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(2.30)	26500/PZC.AX	Pan Asia Corporation Limited			
	28000	Property Income			
(40,454.58)	28000/GREVJ001	610 Stanley Street, Woolloongabba			32,500.00
3,275.25	30100	Accountancy Fees			
205.00	30200	Administration Costs		205.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		495.00	
321.00	30800	ASIC Fees		273.00	
936.50	31500	Bank Charges		985.20	
	32605	Borrowing Costs			
	32605/GREVJ002	Borrowing Costs		246.75	
170.00	35001	General Expenses - Non Deductible			
15.69	37900	Interest Paid		8.48	
	39000	Life Insurance Premiums			
12,149.85	39000/GARVIC00001A	(Life Insurance Premiums) Garret, Victoria - Accumulation		11,588.33	
16,350.98	39000/GREJAM00001A	(Life Insurance Premiums) Greville, James - Accumulation		11,877.80	
	42010	Property Expenses - Interest on Loans			
19,195.93	42010/GREVJ001	610 Stanley Street, Woolloongabba		20,991.88	
2,315.89	48500	Income Tax Expense		3,284.88	
8,040.03	49000	Profit/Loss Allocation Account		231,302.32	
	50010	Opening Balance			
(378,346.65)	50010/GARVIC00001A	(Opening Balance) Garret, Victoria - Accumulation Accumulation Preserved 380,889.81 Taxable 317,639.81 Tax Free 63,250.00			380,889.81
(377,467.25)	50010/GREJAM00001A	(Opening Balance) Greville, James - Accumulation Accumulation Preserved 382,964.12 Taxable 319,714.12 Tax Free 63,250.00			382,964.12
	52420	Contributions			
(10,720.77)	52420/GARVIC00001A	(Contributions) Garret, Victoria - Accumulation Accumulation Preserved 11,935.00 Taxable 11,935.00			11,935.00

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(18,370.23)	52420/GREJAM00001 A	(Contributions) Greville, James - Accumulation Accumulation Preserved 25,356.00 Taxable 25,356.00			25,356.00
	53100	Share of Profit/(Loss)			
(5,101.35)	53100/GARVIC00001A	(Share of Profit/ Loss) Garret, Victoria - Accumulation Accumulation Preserved 107,856.44 Taxable 107,856.44			107,856.44
(5,132.06)	53100/GREJAM00001 A	(Share of Profit/ Loss) Greville, James - Accumulation Accumulation Preserved 113,206.16 Taxable 113,206.16			113,206.16
	53330	Income Tax			
(479.01)	53330/GARVIC00001A	(Income Tax) Garret, Victoria - Accumulation Accumulation Preserved 1,000.83 Taxable 1,000.83			1,000.83
(1,101.10)	53330/GREJAM00001 A	(Income Tax) Greville, James - Accumulation Accumulation Preserved 1,007.67 Taxable 1,007.67			1,007.67
	53800	Contributions Tax			
1,608.12	53800/GARVIC00001A	(Contributions Tax) Garret, Victoria - Accumulation Accumulation Preserved (1,790.25) Taxable (1,790.25)		1,790.25	
2,755.54	53800/GREJAM00001 A	(Contributions Tax) Greville, James - Accumulation Accumulation Preserved (3,803.40) Taxable (3,803.40)		3,803.40	
	53920	Life Insurance Premiums			
12,149.85	53920/GARVIC00001A	(Life Insurance Premiums) Garret, Victoria - Accumulation Accumulation Preserved (11,588.33) Taxable (11,588.33)		11,588.33	
16,350.98	53920/GREJAM00001 A	(Life Insurance Premiums) Greville, James - Accumulation Accumulation Preserved (11,877.80) Taxable (11,877.80)		11,877.80	
	60400	Bank Accounts			
344.04	60400/ANZ108165376	ANZ Cash Investment A/c		3,344.22	
1,214.28	60400/ANZ108878245	ANZ Business Classic A/c		11,236.97	
8,229.72	60400/WBC276466	Westpac Business One A/c		2,614.10	
	62000	Dividends Receivable			

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2,400.00	62000/ANZ.AX	Australia And New Zealand Banking Group Limited		1,600.00	
276.12	62000/BHP.AX9	BHP Group Limited		276.12	
	62550	Reinvestment Residual Account			
5.12	62550/BOQ.AX	Bank Of Queensland Limited		1.51	
261.09	68000	Sundry Debtors		261.09	
	76000	Other Assets			
	76000/GREVJ002	Borrowing Costs		1,398.25	
	77250	Real Estate Properties (Australian - Non Residential)			
1,100,000.00	77250/GREVJ001	610 Stanley Street, Woolloongabba	1.0000	1,300,000.00	
	77600	Shares in Listed Companies (Australian)			
9,320.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	500.0000	14,075.00	
177.50	77600/AOP.AX	Apollo Consolidated Limited	500.0000	150.00	
3,582.00	77600/BHP.AX9	BHP Group Limited	100.0000	4,857.00	
4,084.54	77600/BOQ.AX	Bank Of Queensland Limited	687.0000	6,258.57	
3,413.48	77600/BSL.AX	Bluescope Steel Limited	292.0000	6,412.32	
1.60	77600/FUN.AX	Funtastic Limited	0.0000		0.00
	77600/TOY.AX	Toys'r'us ANZ Limited	80.0000	8.80	
0.33	84000	GST Payable/Refundable		1,730.33	
(283.89)	85000	Income Tax Payable/Refundable Franking Credits 300.27 2020 Installments 820.89 2021 Installments 1,611.00			1,136.88
	85500	Limited Recourse Borrowing Arrangements			
(365,000.00)	85500/GREVJ001	610 Stanley Street, Woolloongabba			353,850.26
(4,172.00)	88000	Sundry Creditors			4,080.89
				1,668,273.35	1,668,273.35

Current Year Profit/(Loss): 234,587.20