

DOMOPORT PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(3,207.54)	23900/CBA.M.AX	Commonwealth Bank Of Australia			1,940.98
(312.44)	23900/COL.AX	Coles Group Limited			143.39
(5,585.90)	23900/NAB.AX	National Australia Bank Limited			1,672.50
(553.60)	23900/WBC.AX8	Westpac Banking Corporation			642.42
(780.15)	23900/WES.AX	Wesfarmers Limited			970.43
(430.21)	23900/WOW.AX	Woolworths Group Limited			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(7,416.85)	24200/EMP/BACRIC00001A	(Contributions) Bach, Richard - Accumulation			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			383.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/17 Jupiter - Stove	17 Jupiter - Stove		41.28	
	24700/Realised/9BACA - Hot Water Sy	9BACA - Hot Water Sy		341.72	
	24700/Realised/BACA	BACA			85,286.90
	24700/Realised/COL.AX	COL.AX			1,272.60
	24700/Realised/NAB.AX	NAB.AX		14,274.09	
	24700/Realised/WOW.AX	WOW.AX			4,473.24
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/17 Jupiter - Stove	17 Jupiter - Stove			41.28
	24700/Unrealised/9BACA - Hot Water Sy	9BACA - Hot Water Sy			341.72
(15,000.00)	24700/Unrealised/BACA	BACA		83,056.75	
10,087.42	24700/Unrealised/CBA.M.AX	CBA.M.AX			24,178.62
(1,822.14)	24700/Unrealised/COL.AX	COL.AX		1,290.31	
(394.70)	24700/Unrealised/CYB.AX	CYB.AX			
29,801.96	24700/Unrealised/NAB.AX	NAB.AX			32,812.26
1,575.48	24700/Unrealised/VUK.AX	VUK.AX			1,354.72

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7,362.56	24700/Unrealised/WBC .AX8	WBC.AX8			5,681.08
(4,501.72)	24700/Unrealised/WES .AX	WES.AX			7,715.13
(1,681.08)	24700/Unrealised/WO W.AX	WOW.AX		4,303.20	
	24800	Changes in Market Values of Other Assets		383.00	
	28000	Property Income			
(5,290.28)	28000/BACA	17 Jupiter Street Capalaba (25%)			4,124.71
1,705.00	30100	Accountancy Fees		1,595.00	
198.00	30200	Administration Costs		198.00	
259.00	30400	ATO Supervisory Levy		259.00	
748.00	30700	Auditor's Remuneration		748.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
6.37	33400/17 Jupiter - Stove	17 Jupiter St - Stove (1/4)		4.53	
58.44	33400/9BACA - Hot Water Sy	17 Jupiter St - Hot Water System (1/4)		43.22	
	39000	Life Insurance Premiums			
1,625.37	39000/BACRIC00001A	(Life Insurance Premiums) Bach, Richard - Accumulation			
	41600	Pensions Paid			
11,000.00	41600/BACALA00005P	(Pensions Paid) Bach, Alan - Pension (Account Based Pension 3)		960.00	
11,043.55	41600/BACMAR00005 P	(Pensions Paid) Bach, Mary - Pension (Account Based Pension)		1,170.00	
	41940	Property Expenses - Agents Commissions			
425.12	41940/BACA	17 Jupiter Street Capalaba (25%)		340.31	
	41960	Property Expenses - Council Rates			
980.17	41960/BACA	17 Jupiter Street Capalaba (25%)		886.31	
	41980	Property Expenses - Insurance Premium			
239.29	41980/BACA	17 Jupiter Street Capalaba (25%)		138.38	
	42060	Property Expenses - Repairs Maintenance			
181.00	42060/BACA	17 Jupiter Street Capalaba (25%)		124.25	
	46000	Benefits Paid/Transfers Out			

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	46000/BACALA00005P	(Benefits Paid/Transfers Out) Bach, Alan - Pension Account Based Pension 3 Unrestricted Non Preserved (42,097.04) Taxable (41,362.13) Tax Free (734.91)		42,097.04	
	46000/BACMAR00005 P	(Benefits Paid/Transfers Out) Bach, Mary - Pension Account Based Pension Preserved 6,420.00 Unrestricted Non Preserved (58,724.03) Taxable (51,498.34) Tax Free (805.69)		52,304.03	
(2,168.66)	48500	Income Tax Expense		5,026.49	
(28,271.46)	49000	Profit/Loss Allocation Account			36,669.93
	50010	Opening Balance			
(50,900.35)	50010/BACALA00005P	(Opening Balance) Bach, Alan - Pension Account Based Pension 3 Preserved 5,420.33 Unrestricted Non Preserved 33,176.38 Taxable 37,923.05 Tax Free 673.66			38,596.71
(59,504.68)	50010/BACMAR00005 P	(Opening Balance) Bach, Mary - Pension Account Based Pension Preserved (6,420.00) Unrestricted Non Preserved 53,311.61 Taxable 46,169.27 Tax Free 722.34			46,891.61
(213,578.24)	50010/BACRIC00001A	(Opening Balance) Bach, Richard - Accumulation Accumulation Preserved 210,223.49 Taxable 210,223.49			210,223.49
	52420	Contributions			
(7,416.85)	52420/BACRIC00001A	(Contributions) Bach, Richard - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
1,303.64	53100/BACALA00005P	(Share of Profit/(Loss)) Bach, Alan - Pension (Account Based Pension 3) Unrestricted Non Preserved 4,460.33 Taxable 4,382.28 Tax Free 78.05			4,460.33
1,569.52	53100/BACMAR00005 P	(Share of Profit/(Loss)) Bach, Mary - Pension (Account Based Pension) Unrestricted Non Preserved 6,582.42 Taxable 6,481.05 Tax Free 101.37			6,582.42
6,656.38	53100/BACRIC00001A	(Share of Profit/ Loss) Bach, Richard - Accumulation Accumulation			56,146.19

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		Preserved 56,146.19 Taxable 56,146.19			
	53330	Income Tax			
1,377.31	53330/BACRIC00001A	(Income Tax) Bach, Richard - Accumulation Accumulation Preserved (7,327.80) Taxable (7,327.80)		7,327.80	
	53800	Contributions Tax			
1,112.54	53800/BACRIC00001A	(Contributions Tax) Bach, Richard - Accumulation Accumulation		0.00	
	53920	Life Insurance Premiums			
1,625.37	53920/BACRIC00001A	(Life Insurance Premiums) Bach, Richard - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
11,000.00	54160/BACALA00005P	(Pensions Paid) Bach, Alan - Pension (Account Based Pension 3) Preserved (5,420.33) Unrestricted Non Preserved 4,460.33 Taxable (943.20) Tax Free (16.80)		960.00	
11,043.55	54160/BACMAR00005 P	(Pensions Paid) Bach, Mary - Pension (Account Based Pension) Unrestricted Non Preserved (1,170.00) Taxable (1,151.98) Tax Free (18.02)		1,170.00	
	54500	Benefits Paid/Transfers Out			
	54500/BACALA00005P	(Benefits Paid/Transfers Out) Bach, Alan - Pension Account Based Pension 3 Unrestricted Non Preserved (42,097.04) Taxable (41,362.13) Tax Free (734.91)		42,097.04	
	54500/BACMAR00005 P	(Benefits Paid/Transfers Out) Bach, Mary - Pension Account Based Pension Preserved 6,420.00 Unrestricted Non Preserved (58,724.03) Taxable (51,498.34) Tax Free (805.69)		52,304.03	
	60400	Bank Accounts			
5,214.53	60400/NAB754652152	NAB Business Everyday A/c		71,736.44	
	62000	Dividends Receivable			
312.44	62000/COL.AX	Coles Group Limited			0.00
	62550	Reinvestment Residual Account			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
53.46	62550/CBA.M.AX	Commonwealth Bank Of Australia		47.11	
17.13	62550/NAB.AX	National Australia Bank Limited		20.49	
21.27	62550/WBC.AX8	Westpac Banking Corporation		10.05	
19.77	62550/WES.AX	Wesfarmers Limited		31.58	
1.97	62550/WOW.AX	Woolworths Group Limited			0.00
367.00	68000	Sundry Debtors			0.00
	72650	Fixtures and Fittings (at written down value) - Unitised			
25.50	72650/17 Jupiter - Stove	17 Jupiter St - Stove (1/4)	0.0000		0.00
292.10	72650/9BACA - Hot Water Sy	17 Jupiter St - Hot Water System (1/4)	0.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
107,500.00	77200/BACA	17 Jupiter Street Capalaba (25%)	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
53,869.92	77600/CBA.M.AX	Commonwealth Bank Of Australia	801.0000	79,995.87	
8,190.09	77600/COL.AX	Coles Group Limited	237.0000	4,050.33	
64,280.16	77600/NAB.AX	National Australia Bank Limited	2,073.0000	54,354.06	
1,107.20	77600/VUK.AX	Virgin Money UK Plc	669.0000	2,461.92	
12,816.30	77600/WBC.AX8	Westpac Banking Corporation	742.0000	19,151.02	
23,535.75	77600/WES.AX	Wesfarmers Limited	545.0000	32,209.50	
15,918.56	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
2,168.66	85000	Income Tax Payable/Refundable Franking Credits 2,301.31 2020 Installments (2,168.66)			5,026.49
				577,632.15	577,632.15
Current Year Profit/(Loss): (31,643.44)					