

DK Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(29,846.08)	24200/KIMDAI00001A	(Contributions) Kim, Dail - Accumulation			27,346.08
(18,809.96)	24200/KIMJUN00002A	(Contributions) Kim, Jung Sim - Accumulation			27,409.96
	24700	Changes in Market Values of Investments			474,299.71
	25000	Interest Received			
(86.99)	25000/NAB160439215	Cash at Bank			72.43
	25000/NAB305439968	DK Super Nab trading acc			1.31
	25100	Interest Received ATO General Interest Charge			33.11
	28000	Property Income			
(11,065.17)	28000/179/6Palm	179/64 Palm Meadows Drive, Carrara QLD, Australia			15,510.68
(19,854.55)	28000/DKSF1	Shop 3 Riverside 1-9 Station Street Nerang QLD 4211			19,854.56
(54,768.77)	28000/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach			50,961.62
9,471.93	30100	Accountancy Fees		1,900.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		500.00	
273.00	30800	ASIC Fees		276.00	
120.00	31500	Bank Charges		470.00	
	38000	Insurance		336.36	
	38700	Legal Fees		2,840.57	
	39500	Total and Permanent Disability Premiums			
	39500/KIMDAI00001A	(Total and Permanent Disability Premiums) Kim, Dail - Accumulation		3,183.55	
	41960	Property Expenses - Council Rates			
2,712.34	41960/179/6Palm	179/64 Palm Meadows Drive, Carrara QLD, Australia		4,388.38	
6,508.58	41960/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		7,356.70	
	42020	Property Expenses - Land Tax			
7,754.90	42020/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		4,724.85	

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	42030	Property Expenses - Legal Fees			
	42030/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		197.00	
	42060	Property Expenses - Repairs Maintenance			
260.00	42060/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		13,979.99	
	42100	Property Expenses - Strata Levy Fees			
1,537.31	42100/179/6Palm	179/64 Palm Meadows Drive, Carrara QLD, Australia		1,541.09	
15,578.19	42100/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		10,385.46	
	42150	Property Expenses - Water Rates			
1,236.52	42150/179/6Palm	179/64 Palm Meadows Drive, Carrara QLD, Australia		1,274.27	
1,541.97	42150/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		1,513.63	
13,076.70	48500	Income Tax Expense		32,244.29	
74,101.08	49000	Profit/Loss Allocation Account		528,118.32	
	50010	Opening Balance			
(593,373.79)	50010/KIMDAI00001A	(Opening Balance) Kim, Dail - Accumulation			633,824.54
(403,232.63)	50010/KIMJUN00002A	(Opening Balance) Kim, Jung Sim - Accumulation			429,548.43
(294,861.45)	50010/KIMKON00002A	(Opening Balance) Kim, Kon Bong - Accumulation			302,195.98
	52420	Contributions			
(29,846.08)	52420/KIMDAI00001A	(Contributions) Kim, Dail - Accumulation			27,346.08
(18,809.96)	52420/KIMJUN00002A	(Contributions) Kim, Jung Sim - Accumulation			27,409.96
	53100	Share of Profit/(Loss)			
(17,743.11)	53100/KIMDAI00001A	(Share of Profit/(Loss)) Kim, Dail - Accumulation			238,520.81
(12,149.76)	53100/KIMJUN00002A	(Share of Profit/(Loss)) Kim, Jung Sim - Accumulation			5,494.93
	53100/KIMJUN00004P	(Share of Profit/(Loss)) Kim, Jung Sim - Pension (Account Based Pension 3)			155,638.90
(8,628.87)	53100/KIMKON00002A	(Share of Profit/(Loss)) Kim, Kon Bong - Accumulation			0.00
	53100/KIMKON00004P	(Share of Profit/(Loss)) Kim, Kon Bong - Pension (Account Based)			109,135.48

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		Pension 3)			
	53330	Income Tax			
2,661.48	53330/KIMDAI00001A	(Income Tax) Kim, Dail - Accumulation		23,481.90	
1,822.48	53330/KIMJUN00002A	(Income Tax) Kim, Jung Sim - Accumulation		548.99	
1,294.34	53330/KIMKON00002A	(Income Tax) Kim, Kon Bong - Accumulation			0.00
	53800	Contributions Tax			
4,476.96	53800/KIMDAI00001A	(Contributions Tax) Kim, Dail - Accumulation		4,101.96	
2,821.44	53800/KIMJUN00002A	(Contributions Tax) Kim, Jung Sim - Accumulation		4,111.44	
	53960	Total and Permanent Disability Premiums			
	53960/KIMDAI00001A	(Total and Permanent Disability Premiums) Kim, Dail - Accumulation		3,183.55	
	54500	Benefits Paid/Transfers Out			
	54500/KIMJUN00004P	(Benefits Paid/Transfers Out) Kim, Jung Sim - Pension (Account Based Pension 3)		40,000.00	
	54500/KIMKON00004P	(Benefits Paid/Transfers Out) Kim, Kon Bong - Pension (Account Based Pension 3)		30,000.00	
	56100	Internal Transfers In			
	56100/KIMJUN00004P	(Internal Transfers In) Kim, Jung Sim - Pension (Account Based Pension 3)			429,548.43
	56100/KIMKON00004P	(Internal Transfers In) Kim, Kon Bong - Pension (Account Based Pension 3)			302,195.98
	57100	Internal Transfers Out			
0.00	57100/KIMJUN00002A	(Internal Transfers Out) Kim, Jung Sim - Accumulation		429,548.43	
0.00	57100/KIMKON00002A	(Internal Transfers Out) Kim, Kon Bong - Accumulation		302,195.98	
	60400	Bank Accounts			
367,639.19	60400/NAB160439215	Cash at Bank		270,538.47	
8,615.61	60400/NAB160623004	NAB Cheque Account		24.80	
	60400/NAB305439968	DK Super Nab trading acc		32,408.22	
2,280.01	66000	Prepaid Expenses		2,280.01	
4,238.33	68000	Sundry Debtors		3,691.16	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77200	Real Estate Properties (Australian - Residential)			
55,000.00	77200/179/6Palm	179/64 Palm Meadows Drive, Carrara QLD, Australia	1.0000	110,000.00	
287,600.00	77200/DKSF1	Shop 3 Riverside 1-9 Station Street Nerang QLD 4211	1.0000	380,000.00	
664,293.00	77200/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach	1.0000	1,000,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/AZL.AX	Arizona Lithium Limited	193,249.0000	15,846.42	
	77600/CXO.AX	Core Lithium Ltd	45,382.0000	43,339.81	
	77600/SYA.AX	Sayona Mining Limited	193,290.0000	28,993.50	
(5,904.04)	84000	GST Payable/Refundable			3,791.58
91.55	85000	Income Tax Payable/Refundable		3,887.25	
(5,289.55)	88000	Sundry Creditors			28,243.55
(12,995.15)	89000	Deferred Tax Liability/Asset			35,287.24
				3,343,671.35	3,343,671.35

Current Year Profit/(Loss): 560,362.61