

G & D RIGO SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(157,555.97)	23800/COLONIAL	Colonial First State Wholesale Investments			212,390.58
129,021.39	24700	Changes in Market Values of Investments			15,960.46
	25000	Interest Received			
(28.08)	25000/CBA10811158	Commonwealth Bank Account 10811158			10.22
	28000	Property Income			
(106,368.32)	28000/IP-088	Rental Property - Park Lane Motel			99,377.42
6,032.00	30100	Accountancy Fees		6,020.00	
259.00	30400	ATO Supervisory Levy		259.00	
600.00	30700	Auditor's Remuneration		600.00	
54.00	30800	ASIC Fees			
20.00	31500	Bank Charges		20.00	
	33400	Depreciation			
2,658.00	33400/IP-088	Rental Property - Park Lane Motel		2,645.00	
	41600	Pensions Paid			
38,790.00	41600/RIGDIA00014P	(Pensions Paid) Rigo, Diane - Pension (Pension)		38,120.00	
	41960	Property Expenses - Council Rates			
26,354.24	41960/IP-088	Rental Property - Park Lane Motel			Paid as a one off last year due to COVID.
	42020	Property Expenses - Land Tax			
9,950.00	42020/IP-088	Rental Property - Park Lane Motel		10,119.95	
	42060	Property Expenses - Repairs Maintenance			
55,276.82	42060/IP-088	Rental Property - Park Lane Motel		31,709.16	Reimbursement to Greg Ward
1,485.83	48500	Income Tax Expense		20,991.17	
(6,548.91)	49000	Profit/Loss Allocation Account		217,254.40	
	50010	Opening Balance			
(1,551,547.86)	50010/RIGDIA00014P	(Opening Balance) Rigo, Diane - Pension (Pension)			1,524,704.23
(3,264,902.30)	50010/RIGDIA00016A	(Opening Balance) Rigo, Diane - Accumulation			3,285,197.02
	53100	Share of Profit/(Loss)			
(11,946.37)	53100/RIGDIA00014P	(Share of Profit/(Loss)) Rigo, Diane - Pension (Pension)			88,253.69

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(25,891.25)	53100/RIGDIA00016A	(Share of Profit/(Loss)) Rigo, Diane - Accumulation			191,637.01
	53330	Income Tax			
5,596.53	53330/RIGDIA00016A	(Income Tax) Rigo, Diane - Accumulation		24,516.30	
	54160	Pensions Paid			
38,790.00	54160/RIGDIA00014P	(Pensions Paid) Rigo, Diane - Pension (Pension)		38,120.00	
	60400	Bank Accounts			
110,704.73	60400/CBA10811158	Commonwealth Bank Account 10811158		120,493.19	
1,686.26	65500	Other Assets <i>Legals on Setup</i>		1,686.26	
	76500	Plant and Equipment (at written down value)			
44,046.44	76500/RIGOSF_PLAN T&EQUIPME	Plant & Equipment		41,401.44	
	77250	Real Estate Properties (Australian - Non Residential)			
2,055,953.56	77250/IP-088	Rental Property - Park Lane Motel	1.0000	2,058,598.56	
	78400	Units in Unlisted Unit Trusts (Australian)			
2,584,493.18	78400/COLONIAL	Colonial First State Wholesale Investments	1.0000	2,810,199.22	
601.55	84000	GST Payable/Refundable			✓ 0.28
3,771.20	85000	Income Tax Payable/Refundable			9,720.32
(1,430.00)	88000	Sundry Creditors			4,307.00
10,074.33	89000	Deferred Tax Liability/Asset		8,804.58	
				5,431,558.23	5,431,558.23

\$2,100,000

Current Year Profit/(Loss): 238,245.57