

DK Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(32,846.08)	24200/KIMDAI00001A	(Contributions) Kim, Dail - Accumulation			29,846.08
(24,809.96)	24200/KIMJUN00002A	(Contributions) Kim, Jung Sim - Accumulation			18,809.96
(171,955.58)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(239.53)	25000/NAB160439215	Cash at Bank			86.99
	28000	Property Income			
(4,319.63)	28000/179/6Palm	179/64 Palm Meadows Drive, Carrara QLD, Australia			11,065.17
(19,090.91)	28000/DKSF1	Shop 3 Riverside 1-9 Station Street Nerang QLD 4211			19,854.55
(59,526.52)	28000/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach			54,768.77
100.00	30100	Accountancy Fees		9,471.93	
259.00	30400	ATO Supervisory Levy		259.00	
267.00	30800	ASIC Fees		273.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
224.84	33400/DKSF_PLANT&EQUIPMENT	Plant & Equipment - Shop 3			
	39000	Life Insurance Premiums			
2,827.35	39000/KIMDAI00001A	(Life Insurance Premiums) Kim, Dail - Accumulation			
	41960	Property Expenses - Council Rates			
2,618.94	41960/179/6Palm	179/64 Palm Meadows Drive, Carrara QLD, Australia		2,712.34	
5,744.58	41960/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		6,508.58	
	42020	Property Expenses - Land Tax			
	42020/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		7,754.90	
	42060	Property Expenses - Repairs Maintenance			
200.00	42060/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		260.00	
	42100	Property Expenses - Strata Levy Fees			

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1,533.84	42100/179/6Palm	179/64 Palm Meadows Drive, Carrara QLD, Australia		1,537.31	
5,192.73	42100/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		15,578.19	
	42150	Property Expenses - Water Rates			
1,367.91	42150/179/6Palm	179/64 Palm Meadows Drive, Carrara QLD, Australia		1,236.52	
1,614.01	42150/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach		1,541.97	
35,010.01	48500	Income Tax Expense		13,076.70	
255,708.00	49000	Profit/Loss Allocation Account		74,101.08	
	50010	Opening Balance			
(472,172.11)	50010/KIMDAI00001A	(Opening Balance) Kim, Dail - Accumulation			593,373.79
(317,175.62)	50010/KIMJUN00002A	(Opening Balance) Kim, Jung Sim - Accumulation			403,232.63
(246,412.14)	50010/KIMKON00002A	(Opening Balance) Kim, Kon Bong - Accumulation			294,861.45
	52420	Contributions			
(32,846.08)	52420/KIMDAI00001A	(Contributions) Kim, Dail - Accumulation			29,846.08
(24,809.96)	52420/KIMJUN00002A	(Contributions) Kim, Jung Sim - Accumulation			18,809.96
	53100	Share of Profit/(Loss)			
(107,942.95)	53100/KIMDAI00001A	(Share of Profit/(Loss)) Kim, Dail - Accumulation			17,743.11
(73,290.81)	53100/KIMJUN00002A	(Share of Profit/(Loss)) Kim, Jung Sim - Accumulation			12,149.76
(54,655.56)	53100/KIMKON00002A	(Share of Profit/(Loss)) Kim, Kon Bong - Accumulation			8,628.87
	53330	Income Tax			
11,833.04	53330/KIMDAI00001A	(Income Tax) Kim, Dail - Accumulation		2,661.48	
8,322.32	53330/KIMJUN00002A	(Income Tax) Kim, Jung Sim - Accumulation		1,822.48	
6,206.25	53330/KIMKON00002A	(Income Tax) Kim, Kon Bong - Accumulation		1,294.34	
	53800	Contributions Tax			
4,926.96	53800/KIMDAI00001A	(Contributions Tax) Kim, Dail - Accumulation		4,476.96	
3,721.44	53800/KIMJUN00002A	(Contributions Tax) Kim, Jung Sim - Accumulation		2,821.44	
	53920	Life Insurance Premiums			

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2,827.35	53920/KIMDAI00001A	(Life Insurance Premiums) Kim, Dail - Accumulation			0.00
	60400	Bank Accounts			
322,077.58	60400/NAB160439215	Cash at Bank		367,639.19	
533.96	60400/NAB160623004	NAB Cheque Account		8,615.61	
2,280.01	66000	Prepaid Expenses		2,280.01	
915.17	68000	Sundry Debtors		4,238.33	
	77200	Real Estate Properties (Australian - Residential)			
55,000.00	77200/179/6Palm	179/64 Palm Meadows Drive, Carrara QLD, Australia	1.0000	55,000.00	
287,600.00	77200/DKSF1	Shop 3 Riverside 1-9 Station Street Nerang QLD 4211	1.0000	287,600.00	
664,293.00	77200/DKSF2	Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach	1.0000	664,293.00	
(4,218.40)	84000	GST Payable/Refundable			5,904.04
1,919.25	85000	Income Tax Payable/Refundable		91.55	
(25,937.55)	88000	Sundry Creditors			5,289.55
(12,995.15)	89000	Deferred Tax Liability/Asset			12,995.15
				1,537,265.91	1,537,265.91

Current Year Profit/(Loss): 87,177.78