

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/GOODIA00002A	(Contributions) Goorkiz, Diana - Accumulation			25,000.00
(38,378.37)	24200/GOOGEO00004A	(Contributions) Goorkiz, George - Accumulation			25,000.00
(1,841,428.18)	24700	Changes in Market Values of Investments			796,394.00
	<b>25000</b>	<b>Interest Received</b>			
(23,868.49)	25000/1814071210	10-12 Broadbent Avenue, Middleton Grange, NSW, 2171			
(1,169.34)	25000/MBL962784377	Cash at Bank - Macquarie CMA			373.26
	25000/Stgeorge	Stgeorge #0817			16,953.42
	<b>28000</b>	<b>Property Income</b>			
(427,233.26)	28000/GOORKIZ1	45 Fifth Avenue, Austral, NSW, 2179			387,263.66
(241,485.21)	28000/GOORKIZ2	5-21 Carter Road, Menai NSW 223			257,075.03
225.50	30100	Accountancy Fees		225.50	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		256.25	
375.00	30800	ASIC Fees		383.00	
30.00	31500	Bank Charges		12.50	
	<b>33400</b>	<b>Depreciation</b>			
8,798.00	33400/GOORKIZ1	45 Fifth Avenue, Austral, NSW, 2179		8,798.00	
38,940.00	33400/GOORKIZ2	5-21 Carter Road, Menai NSW 223		37,596.00	
2,091.00	39800	Management Fees		2,091.00	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/GOODIA00003P	(Pensions Paid) Goorkiz, Diana - Pension (Account Based Pension)		40,000.00	
112,000.00	41600/GOOGEO00006P	(Pensions Paid) Goorkiz, George - Pension (Account Based Pension 2)		60,408.10	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
15,765.39	41960/GOORKIZ1	45 Fifth Avenue, Austral, NSW, 2179		17,233.18	
3,841.17	41960/GOORKIZ2	5-21 Carter Road, Menai NSW 223		6,051.66	
5,716.23	41960/GOORKIZ3	10-12 Broadbent Avenue, Middleton Grange, NSW, 2171			
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			

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8,186.27	41980/GOORKIZ1	45 Fifth Avenue, Austral, NSW, 2179		9,618.58	
7,990.89	41980/GOORKIZ2	5-21 Carter Road, Menai NSW 223		9,913.07	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
61,475.28	42010/GOORKIZ2	5-21 Carter Road, Menai NSW 223		55,917.05	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
14,482.10	42020/GOORKIZ2	5-21 Carter Road, Menai NSW 223		13,783.40	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
1,385.91	42110/GOORKIZ1	45 Fifth Avenue, Austral, NSW, 2179		4,148.00	
495.46	42110/GOORKIZ2	5-21 Carter Road, Menai NSW 223		136.36	
12,162.15	42110/GOORKIZ3	10-12 Broadbent Avenue, Middleton Grange, NSW, 2171			
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,338.98	42150/GOORKIZ1	45 Fifth Avenue, Austral, NSW, 2179		2,096.32	
11,580.26	42150/GOORKIZ2	5-21 Carter Road, Menai NSW 223		6,295.96	
706.45	42150/GOORKIZ3	10-12 Broadbent Avenue, Middleton Grange, NSW, 2171			
177,841.35	48500	Income Tax Expense		42,742.65	
2,112,876.46	49000	Profit/Loss Allocation Account		1,190,093.79	
	<b>50010</b>	<b>Opening Balance</b>			
(2,488,303.54)	50010/GOODIA00002A	(Opening Balance) Goorkiz, Diana - Accumulation			3,566,758.07
(634,078.50)	50010/GOOGEO00004A	(Opening Balance) Goorkiz, George - Accumulation			948,397.39
(1,836,507.31)	50010/GOOGEO00006P	(Opening Balance) Goorkiz, George - Pension (Account Based Pension 2)			2,556,610.35
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/GOODIA00002A	(Contributions) Goorkiz, Diana - Accumulation			25,000.00
(38,378.37)	52420/GOOGEO00004A	(Contributions) Goorkiz, George - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,191,893.44)	53100/GOODIA00002A	(Share of Profit/(Loss)) Goorkiz, Diana - Accumulation			589,867.71
	53100/GOODIA00003P	(Share of Profit/(Loss)) Goorkiz, Diana - Pension (Account Based Pension)			56,994.15
(315,342.96)	53100/GOOGEO00004A	(Share of Profit/(Loss)) Goorkiz, George - Accumulation			174,141.08

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				\$	\$
(832,103.04)	53100/GOOGEO00006 P	(Share of Profit/(Loss)) Goorkiz, George - Pension (Account Based Pension 2)			462,241.60
	<b>53330</b>	<b>Income Tax</b>			
134,688.91	53330/GOODIA00002A	(Income Tax) Goorkiz, Diana - Accumulation		25,905.40	
35,652.44	53330/GOOGEO00004 A	(Income Tax) Goorkiz, George - Accumulation		9,337.25	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/GOODIA00002A	(Contributions Tax) Goorkiz, Diana - Accumulation		3,750.00	
3,750.00	53800/GOOGEO00004 A	(Contributions Tax) Goorkiz, George - Accumulation		3,750.00	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/GOODIA00003P	(Pensions Paid) Goorkiz, Diana - Pension (Account Based Pension)		40,000.00	
112,000.00	54160/GOOGEO00006 P	(Pensions Paid) Goorkiz, George - Pension (Account Based Pension 2)		60,408.10	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/GOODIA00003P	(Internal Transfers In) Goorkiz, Diana - Pension (Account Based Pension)			1,600,000.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/GOODIA00002A	(Internal Transfers Out) Goorkiz, Diana - Accumulation		1,600,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
435,807.78	60400/MBL961954021 1	Cash at Bank		222,647.17	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
2,000,000.00	72400/Stgeorge	Stgeorge #0817		2,016,953.42	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
125,162.50	77250/45AFifthAveAus tral	45A Fifth Ave, Austral Development Costs	273,872.1100	273,878.06	
2,750,000.00	77250/GOORKIZ1	45 Fifth Avenue, Austral, NSW, 2179	1.0000	3,050,000.00	
3,050,000.00	77250/GOORKIZ2	5-21 Carter Road, Menai NSW 223	1.0000	3,500,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
0.00	77600/SOF.AX	Sofcom Limited - Ordinary Fully Paid	250,000.0000		0.00
	<b>80500</b>	<b>Amounts owing to other persons</b>			
(1,096,412.70)	80500/00011	LRBA: 5 - 21 Carter Road, Menai NSW 2234			749,829.75

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(55,360.42)	84000	GST Payable/Refundable			47,806.65
(123,577.35)	85000	Income Tax Payable/Refundable		7,257.35	
(13,854.00)	86000	PAYG Payable			11,240.00
				<b><u>12,321,946.12</u></b>	<b><u>12,321,946.12</u></b>

**Current Year Profit/(Loss): 1,232,836.44**