

SRAD DICKSON SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debit	Credit
				\$	
	23908	Dividende Received			
(3,579.33)	23900/STO.AX	Santos Limited			21.2t.
	24200	Contributions			
(6,300.06)	24200/DICBRAC0002A	(Contributions) Dickson, Bradley James - Accumulation			
(672,304.05)	24700	Changes in Market Values of Investments		203,977.	
	28800	Interest Received			
(1.43)	85000/30014	ANZ Cash investment Acc			
(118.86)	25000/ANZ Business Franchise	ANZ Business Franchise Savnr			21.2t.
	25000/ANZ Cash Investment	ANZ Cash Investment Acc			11.6t.
	28000	Property Income			
(40,743.99)	28000/DICKSF0tAt	10-12 Links Crescent, Coolum Beach			47,440.
8,620.35	30100	Accountancy Fees		9,619.47	
271.00	30300	ASIC Filing Fees		546.00	M24 + M25
250.00	30400	ATO Supervisory Levy		259.00	
1,223.00	30602	Amortisation of Borrowing Costs		1,229.00	
	30700	Auditor's Remuneration		495.00	
	31100	ATO General Interest Charge		109.03	
1.20	31200	Bank Charges			
	33400	Depreciation			
271.00	83400/30003	Depreciation expense		297.00	
23,261.97	37900	Interest Paid		21,880.82	
3,536.00	38700	Legal Fees		375.00	
	39000	Life Insurance Premiums			
12,351.22	39000/DICBRAC0002A	(Life Insurance Premiums) Dickson, Bradley James - Accumulation			Ri
6,866.55	41910	Property Expenses - Non Specified			
	41960	Property Expenses - Council Rates			
	41850/DICKSF0tAt	10-12 Links Crescent, Coolum Beach		5,023.41	
	41888	Property Expenses - Electricity and Gas			

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	41965/DICKSF01A1	10-12 Links Crescent, Coolum Beach			T1 16.0
	41970	Property Expenses - Garden and Lawn			
	41970/DICKSF01A1	10-12 Links Crescent, Coolum Beach		425.45 T1	
	41980	Property Expenses - Insurance Premium			
	41980/DICKSF01A1	10-12 Links Crescent, Coolum Beach		5,289.12 T1	
	42060	Property Expenses - Repairs Maintenance			
	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach		7,401.89 T1	
	42150	Property Expenses - Water Rates			
	42150/DICKSF01A1	10-12 Links Crescent, Coolum Beach		1,105.35 T2	
	48500	Income Tax Expense			V1 9.0
666,286.43	49000	Profit/Loss Allocation Account		197,433.54 W1	
	50010	Opening Balance			
(1,337,570.34)	50010/DICBRA00002A	(Opening Balance) Dickson, Bradley James - Accumulation			2,003,856.0
	52420	Contributions			
(6,300.06)	52420/DICBRA00002A	(Contributions) Dickson, Bradley James - Accumulation			0.0
	53100	Share of Profit/(Loss)			
(672,337.59)	53100/DICBRA00002A	(Share of Profit/(Loss)) Dickson, Bradley James - Accumulation			W1 197,433.0
	53920	Life Insurance Premiums			
12,351.22	53920/DICBRA00002A	(Life Insurance Premiums) Dickson, Bradley James - Accumulation			R1 0.0
	60400	Bank Accounts			
63,909.62	60400/ANZ Business Premium	ANZ Business Premium Saver		41,299.07 M1	
68,925.53	60400/ANZ Cash Investment	ANZ Cash Investment Acc		6,935.21 M32	
3,556.76	64000	Formation Expenses		3,556.76 S44	
32,983.66	64200	Capitalised Costs		32,983.66 S44	
3,670.00	64501	Borrowing Costs		2,447.00 K1	
1,264.78	68000	Sundry Debtors		1,264.78 F1	
	76550	Plant and Equipment (at written down value) - Unitised			

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				\$	
1,762.36	76550/DICKBSF1_PLA NT&EQUIP	Plant & Equipment	1.0000	3,056.27	41
	77250	Real Estate Properties (Australian - Non Residential)			
2,200,000.00	77250/DICKSF01A1	10-12 Links Crescent, Coolum Beach	1.0000	2,400,000.00	Q1
	77600	Shares in Listed Companies (Australian)			
	77600/FMG.AX	Fortescue Metals Group Ltd	1,010.0000	23,573.40	Q1
1,250.80	77600/STO.AX	Santos Limited	236.0000	1,673.24	Q1
	77800	Shares in Unlisted Private Companies (Australian)			
9,457.95	77800/VILL	Village Building Co. Ltd	11,127.0000	9,457.95	Q1
(373,001.75)	81002	Westpac Business Loan			N6 278,892.5
263.78	84000	GST Payable/Refundable			01 4,366.0
0.00	84300	GST Adjustments		796.20	015
6,619.80	85000	Income Tax Payable/Refundable		9.34	V1
(16,806.52)	85100	2019 Income Tax Payable			010 0.0
0.00	88500	Security Deposit Held			S4 42,504.0
				2,778,545.96	2,778,545.9

Current Year Profit/(Loss): 197,424.20