

## KS Gregory Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(25,216.84)	24200/GREKYM00001 A	(Contributions) Gregory, Kym Warren - Accumulation			22,258.00
(7,176.82)	24200/GRESUZ00001 A	(Contributions) Gregory, Suzanne Gail - Accumulation			6,750.24
4,894.34	24700	Changes in Market Values of Investments		9,825.00	
	<b>25000</b>	<b>Interest Received</b>			
(15.00)	25000/national Australia B3	National Australia Bank (7358)			21.72
	<b>28000</b>	<b>Property Income</b>			
(37,559.23)	28000/21TAY	KS Gregory Holdings Pty Ltd - 21 Taylor Street			35,454.60
540.00	30100	Accountancy Fees		2,466.50	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		410.00	
328.00	30800	ASIC Fees		332.00	
840.00	31500	Bank Charges		840.00	
	<b>37901</b>	<b>Interest Paid</b>			
10,172.50	37901/00004	Interest - NAB (2541)		9,144.23	
	<b>38001</b>	<b>Insurance</b>			
2,044.89	38001/00006	Insurance - 21 Taylor Street		1,848.50	
	<b>41948</b>	<b>Property Expenses - Borrowing expense</b>			
1,774.30	41948/21TaylorSt	21 Taylor Street		887.15	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
757.48	42060/21TaylorSt	21 Talor Street kadin			
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
	42110/21TaylorSt	21 Talor Street kadin		250.00	
7,447.35	48500	Income Tax Expense		6,886.50	
41,169.03	49000	Profit/Loss Allocation Account		31,335.68	
	<b>50010</b>	<b>Opening Balance</b>			
(150,991.33)	50010/GREKYM00001 A	(Opening Balance) Gregory, Kym Warren - Accumulation			180,022.45
(144,493.63)	50010/GRESUZ00001 A	(Opening Balance) Gregory, Suzanne Gail - Accumulation			157,546.92
	<b>52420</b>	<b>Contributions</b>			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(25,216.84)	52420/GREKYM00001 A	(Contributions) Gregory, Kym Warren - Accumulation			22,258.00
(7,176.82)	52420/GRESUZ00001 A	(Contributions) Gregory, Suzanne Gail - Accumulation			6,750.24
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(8,482.86)	53100/GREKYM00001 A	(Share of Profit/(Loss)) Gregory, Kym Warren - Accumulation			5,001.33
(7,739.86)	53100/GRESUZ00001 A	(Share of Profit/(Loss)) Gregory, Suzanne Gail - Accumulation			4,212.61
	<b>53330</b>	<b>Income Tax</b>			
1,373.57	53330/GREKYM00001 A	(Income Tax) Gregory, Kym Warren - Accumulation		1,376.13	
1,253.27	53330/GRESUZ00001 A	(Income Tax) Gregory, Suzanne Gail - Accumulation		1,159.11	
	<b>53800</b>	<b>Contributions Tax</b>			
3,744.00	53800/GREKYM00001 A	(Contributions Tax) Gregory, Kym Warren - Accumulation		3,338.70	
1,076.51	53800/GRESUZ00001 A	(Contributions Tax) Gregory, Suzanne Gail - Accumulation		1,012.56	
	<b>57100</b>	<b>Internal Transfers Out</b>			
(448.99)	57100/GREKYM00001 A	(Internal Transfers Out) Gregory, Kym Warren - Accumulation			0.00
(466.39)	57100/GRESUZ00001 A	(Internal Transfers Out) Gregory, Suzanne Gail - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
36,878.62	60400/national Australia B3	National Australia Bank (7358)		47,032.38	
2,975.52	64000	Formation Expenses		2,975.52	
2,017.35	65500	Borrowing Costs		1,130.20	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
505,000.00	77200/21TaylorSt	21 Talor Street kadin	1.0000	505,000.00	
(198,629.68)	81004	Loan - National Australia Bank (2541)			180,791.08
120.00	84000	GST Payable/Refundable			770.00
(651.44)	84101	GST Adjustments			541.57
(9,188.00)	85000	Income Tax Payable/Refundable			3,408.40
(953.00)	86000	ATO - 4th quarter instalment			1,722.00
				<b>627,509.16</b>	<b>627,509.16</b>

Current Year Profit/(Loss): 38,222.18