

G & D RIGO SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(120,881.56)	23800/COLONIAL	Colonial First State Wholesale Investments			46,043.25 ✓
347,763.86	24700	Changes in Market Values of Investments		38,872.55	
	25100	Interest Received ATO			139.69 ✓
	28000	Property Income			
(134,590.32)	28000/IP-088	Rental Property - Park Lane Motel			147,824.96
6,120.00	30100	Accountancy Fees		6,120.00	
259.00	30400	ATO Supervisory Levy		259.00	✓
661.35	30700	Auditor's Remuneration		600.00	
22.28	31500	Bank Charges		18.82	
	33400	Depreciation			
3,948.00	33400/IP-088	Rental Property - Park Lane Motel	✓	5,427.00	
	38700	Legal Fees	✓	597.75	
	41600	Pensions Paid			
40,000.00	41600/RIGDIA00014P	(Pensions Paid) Rigo, Diane - Pension (Pension)	✓	40,000.00	
	42020	Property Expenses - Land Tax			
10,289.95	42020/IP-088	Rental Property - Park Lane Motel	✓	11,139.95	
	42060	Property Expenses - Repairs Maintenance			
2,356.19	42060/IP-088	Rental Property - Park Lane Motel			
(8,981.05)	48500	Income Tax Expense		9,878.50	
(146,967.70)	49000	Profit/Loss Allocation Account		81,094.33	
	50010	Opening Balance			
(1,574,837.92)	50010/RIGDIA00014P	(Opening Balance) Rigo, Diane - Pension (Pension)			1,500,357.56
(3,452,317.73)	50010/RIGDIA00016A	(Opening Balance) Rigo, Diane - Accumulation			3,379,830.39
	53100	Share of Profit/(Loss)			
34,480.36	53100/RIGDIA00014P	(Share of Profit/(Loss)) Rigo, Diane - Pension (Pension)			41,513.25
74,749.19	53100/RIGDIA00016A	(Share of Profit/(Loss)) Rigo, Diane - Accumulation			94,709.05
	53330	Income Tax			
(2,261.85)	53330/RIGDIA00016A	(Income Tax) Rigo, Diane - Accumulation		15,127.97	
	54160	Pensions Paid			
40,000.00	54160/RIGDIA00014P	(Pensions Paid) Rigo, Diane - Pension (Pension)		40,000.00	
	60400	Bank Accounts			

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120,301.77	60400/CBA10811158	Commonwealth Bank Account 10811158		143,311.19	
1,686.26	65500	Other Assets Legals on Setup		1,686.26 ✓	
	76500	Plant and Equipment (at written down value)			
95,028.81	76500/RIGOSF_PLANT&EQUIPME	Plant & Equipment		134,767.42	
	77250	Real Estate Properties (Australian - Non Residential)			
2,004,971.19	77250/IP-088	Rental Property - Park Lane Motel	1.0000	1,897,824.83	2,032,592.25 ✓
	78400	Units in Unlisted Unit Trusts (Australian)			
2,636,944.29	78400/COLONIAL	Colonial First State Wholesale Investments	1.0000	2,751,261.35 ✓	
(8,242.10) ✓	85000	Income Tax Payable/Refundable		✓ 3,581.27	
(2,530.00)	88000	Sundry Creditors			✓ 5,718.00
32,027.73	89000	Deferred Tax Liability/Asset		34,567.96	
				5,216,136.15	5,216,136.15

Current Year Profit/(Loss): 90,972.83