

Langton Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(18,450.65)	24200/LANCHR00001 A	(Contributions) Langton, Christopher - Accumulation			124,548.55
(316.00)	24200/LANZEL00001A	(Contributions) Langton, Zelda - Accumulation			100,000.00
(2,394.75)	24700	Changes in Market Values of Investments			1,847.24
	28000	Property Income			
(19,257.09)	28000/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503			18,103.75
1,925.00	30200	Administration Costs		2,035.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
321.00	30800	ASIC Fees		55.00	
	33400	Depreciation			
2,394.75	33400/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		1,847.24	
	41930	Property Expenses - Agents Management Fees			
1,482.91	41930/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		1,389.60	
	41945	Property Expenses - Borrowing Costs			
644.54	41945/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		644.54	
	41960	Property Expenses - Council Rates			
1,780.20	41960/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		1,813.00	
	41980	Property Expenses - Insurance Premium			
362.49	41980/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		373.35	
	42010	Property Expenses - Interest on Loans			
12,275.56	42010/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		11,059.05	
	42035	Property Expenses - Loan Fees			
144.00	42035/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		144.00	
	42060	Property Expenses - Repairs Maintenance			
148.00	42060/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		682.50	
	42100	Property Expenses - Strata Levy Fees			

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				\$	\$
2,580.56	42100/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		2,768.90	
	42150	Property Expenses - Water Rates			
1,389.64	42150/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		1,780.01	
	44000	Excess Contributions Tax			
60.79	44000/LANCHR00001 A	(Excess Contributions Tax) Langton, Christopher - Accumulation			
	48100	Division 293 Tax			
3,750.00	48100/LANCHR00001 A	(Division 293 Tax) Langton, Christopher - Accumulation			
1,162.43	48500	Income Tax Expense		2,780.62	
9,242.62	49000	Profit/Loss Allocation Account		216,372.73	
	50010	Opening Balance			
(160,846.91)	50010/LANCHR00001 A	(Opening Balance) Langton, Christopher - Accumulation			169,788.25
(845.34)	50010/LANZEL00001A	(Opening Balance) Langton, Zelda - Accumulation			1,146.62
	51900	Division 293 Tax			
3,750.00	51900/LANCHR00001 A	(Division 293 Tax) Langton, Christopher - Accumulation			0.00
	52420	Contributions			
(18,450.65)	52420/LANCHR00001 A	(Contributions) Langton, Christopher - Accumulation			124,548.55
(316.00)	52420/LANZEL00001A	(Contributions) Langton, Zelda - Accumulation			100,000.00
	53100	Share of Profit/(Loss)			
4,528.06	53100/LANCHR00001 A	(Share of Profit/(Loss)) Langton, Christopher - Accumulation		5,298.63	
22.75	53100/LANZEL00001A	(Share of Profit/(Loss)) Langton, Zelda - Accumulation		96.57	
	53330	Income Tax			
(1,597.15)	53330/LANCHR00001 A	(Income Tax) Langton, Christopher - Accumulation			885.52
(8.03)	53330/LANZEL00001A	(Income Tax) Langton, Zelda - Accumulation			16.14
	53800	Contributions Tax			
2,767.61	53800/LANCHR00001 A	(Contributions Tax) Langton, Christopher - Accumulation		3,682.28	
	55100	Excess Contributions Tax			
60.79	55100/LANCHR00001 A	(Excess Contributions Tax) Langton, Christopher - Accumulation			0.00

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	60400	Bank Accounts			
19,066.36	60400/STG469166913	St George - Freedom Offset		183,421.30	
831.72	65501	Borrowing Costs		187.18	
3,333.39	68000	Sundry Debtors		3,333.39	
	77200	Real Estate Properties (Australian - Residential)			
363,200.00	77200/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503	1.0000	363,200.00	
	85500	Limited Recourse Borrowing Arrangements			
(216,998.76)	85500/0011	St George - Home Loan			161,821.81
(321.00)	88000	Sundry Creditors			55.00
1,823.16	89000	Deferred Tax Liability/Asset			957.46
				803,718.89	803,718.89

Current Year Profit/(Loss): 219,153.35