

Team Brooks Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/CBA.AX	Commonwealth Bank Of Australia.			62.00
	23900/NAB.AX	National Australia Bank Limited			42.00
	23900/RIO.AX	RIO Tinto Limited			88.04
	23900/WES.AX	Wesfarmers Limited			76.86
(1,394.84)	24700	Changes in Market Values of Investments			94,426.97
	28000	Property Income			
(16,149.96)	28000/BROOSF	Channers Corner			12,000.00
	28500	Transfers In			
	28500/BROKER00001 A	(Transfers In) Brooks, Kerri-Ann - Accumulation			624.18
	28500/BROSTE00001 A	(Transfers In) Brooks, Steven James - Accumulation			1,907.67
1,400.00	30100	Accountancy Fees		1,400.00	
259.00	30400	ATO Supervisory Levy		259.00	
500.00	30700	Auditor's Remuneration		500.00	
54.33	31500	Bank Charges		6.00	
	33400	Depreciation			
1,157.00	33400/00007	Plant & Equipment		1,853.00	
422.00	33400/00008	Low Value Pool		264.00	
2,966.00	33400/00009	Capital Works		2,959.00	
	42500	Property Expense - Rental Expenses			
2,968.56	42500/BROOSF	Channers Corner			
	46000	Benefits Paid/Transfers Out			
5,000.00	46000/BROKER00001 A	(Benefits Paid/Transfers Out) Brooks, Kerri-Ann - Accumulation			
5,000.00	46000/BROSTE00001 A	(Benefits Paid/Transfers Out) Brooks, Steven James - Accumulation			
1,102.93	48500	Income Tax Expense		10,098.76	
(3,285.02)	49000	Profit/Loss Allocation Account		91,887.96	
	50010	Opening Balance			
(101,873.40)	50010/BROKER00001 A	(Opening Balance) Brooks, Kerri-Ann - Accumulation			99,815.91

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(130,366.05)	50010/BROSTE00001 A	(Opening Balance) Brooks, Steven James - Accumulation			129,138.52
	52850	Transfers In			
0.00	52850/BROKER00001 A	(Transfers In) Brooks, Kerri-Ann - Accumulation			624.18
0.00	52850/BROSTE00001 A	(Transfers In) Brooks, Steven James - Accumulation			1,907.67
	53100	Share of Profit/(Loss)			
(3,425.81)	53100/BROKER00001 A	(Share of Profit/(Loss)) Brooks, Kerri- Ann - Accumulation			43,283.13
(4,392.10)	53100/BROSTE00001 A	(Share of Profit/(Loss)) Brooks, Steven James - Accumulation			56,286.98
	53330	Income Tax			
483.30	53330/BROKER00001 A	(Income Tax) Brooks, Kerri-Ann - Accumulation		4,440.03	
619.63	53330/BROSTE00001 A	(Income Tax) Brooks, Steven James - Accumulation		5,773.97	
	54500	Benefits Paid/Transfers Out			
5,000.00	54500/BROKER00001 A	(Benefits Paid/Transfers Out) Brooks, Kerri-Ann - Accumulation			0.00
5,000.00	54500/BROSTE00001 A	(Benefits Paid/Transfers Out) Brooks, Steven James - Accumulation			0.00
	60400	Bank Accounts			
25.56	60400/24554221	Commsec CDIA		294.46	
17,401.32	60400/CBA10093766	Cash at Bank		26,346.22	
660.00	64000	Formation Expenses		660.00	
3,306.50	68000	Sundry Debtors		592.00	
	76500	Plant and Equipment (at written down value)			
703.96	76500/BROOSF_LOW VALUEPOOL	Low Value Pool		439.96	
7,156.64	76500/BROOSF_PLAN T&EQUIPME	Plant & Equipment	\$283,400	10,603.64	21.8% ownership
	77200	Real Estate Properties (Australian - Residential)			
89,418.00	77200/BROOSF	Channers Corner	1.0000	181,580.22	
104,778.78	77200/BROOSF_CAPI TALWORKS	Capital Works	1.0000	101,819.78	
	77600	Shares in Listed Companies (Australian)			
1,735.50	77600/CBA.AX	Commonwealth Bank Of Australia.	25.0000	2,496.75	
1,275.40	77600/NAB.AX	National Australia Bank Limited	70.0000	1,835.40	

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1,175.52	77600/RIO.AX	RIO Tinto Limited	12.0000	1,519.68	
1,882.86	77600/WES.AX	Wesfarmers Limited	42.0000	2,482.20	
648.55	85000	Income Tax Payable/Refundable		425.94	
(403.00)	88000	Sundry Creditors			0.00
(811.16)	89000	Deferred Tax Liability/Asset			10,253.86
				450,537.97	450,537.97

Current Year Profit/(Loss): 101,986.72