

## Arkajon Communications Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(60,000.00)	24700	Changes in Market Values of Investments		<b>WP1</b>	30,000.00
	<b>25000</b>	<b>Interest Received</b>			
(67.26)	25000/ANZAccess	ANZ Access Advantage			
(435.58)	25000/ANZOnlineSaver	ANZ Business Online Saver Account		<b>WP2</b>	154.08
(0.02)	25000/RaboMasterAcc	Rabo Master Account			
(0.05)	25000/RaboSaver	Rabo Saver Account			
(2,614.26)	25000/RaboTD	Rabo TD 1 Year			
	<b>28000</b>	<b>Property Income</b>			
(26,120.24)	28000/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia		<b>WP3</b>	24,092.39
3,729.00	30100	Accountancy Fees		1,375.00	<b>WP4</b>
54.00	30200	Administration Costs		55.00	<b>WP5</b>
259.00	30400	ATO Supervisory Levy		259.00	
	<b>41600</b>	<b>Pensions Paid</b>			
17,925.46	41600/JOHKAY00003P	(Pensions Paid) Johnston, Kay - Pension (Account Based Pension)		39,466.21	<b>WP6</b>
17,925.46	41600/JOHRAL00002P	(Pensions Paid) Johnston, Ralph - Pension (Account Based Pension)		39,466.22	<b>WP6</b>
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,050.30	41930/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia		1,419.27	<b>WP7</b>
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,794.76	41960/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia		2,409.30	<b>WP7 &amp; WP12</b>
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
945.00	42020/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
5,104.00	42060/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia		248.50	<b>WP7</b>
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
7,607.92	42100/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia		2,934.08	<b>WP7</b>
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
45.00	42110/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia		60.00	<b>WP7</b>
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			

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670.30	42150/20COMMERCIAL	20/20 Commercial Road, Melbourne		1,134.20	WP7
	LRD	VIC, Australia			
417.00	48500	Income Tax Expense		813.30	
42.00	48600	Prior Years Under/Over Provision for Income Tax			
31,668.21	49000	Profit/Loss Allocation Account			35,393.61
	<b>50010</b>	<b>Opening Balance</b>			
(185,471.65)	50010/JOHKAY00001A	(Opening Balance) Johnston, Kay - Accumulation		WP8	198,077.57
(315,552.26)	50010/JOHKAY00003P	(Opening Balance) Johnston, Kay - Pension (Account Based Pension)			318,516.48
(176,593.50)	50010/JOHRAL00001A	(Opening Balance) Johnston, Ralph - Accumulation		WP8	188,592.12
(332,025.89)	50010/JOHRAL00002P	(Opening Balance) Johnston, Ralph - Pension (Account Based Pension)			336,125.34
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(12,841.07)	53100/JOHKAY00001A	(Share of Profit/(Loss)) Johnston, Kay - Accumulation		WP8	8,830.51
(20,889.68)	53100/JOHKAY00003P	(Share of Profit/(Loss)) Johnston, Kay - Pension (Account Based Pension)			13,163.71
(12,222.47)	53100/JOHRAL00001A	(Share of Profit/(Loss)) Johnston, Ralph - Accumulation		WP8	8,409.16
(22,024.91)	53100/JOHRAL00002P	(Share of Profit/(Loss)) Johnston, Ralph - Pension (Account Based Pension)			13,948.74
	<b>53330</b>	<b>Income Tax</b>			
235.15	53330/JOHKAY00001A	(Income Tax) Johnston, Kay - Accumulation		416.65	WP8
223.85	53330/JOHRAL00001A	(Income Tax) Johnston, Ralph - Accumulation		396.65	
	<b>54160</b>	<b>Pensions Paid</b>			
17,925.46	54160/JOHKAY00003P	(Pensions Paid) Johnston, Kay - Pension (Account Based Pension)		39,466.21	WP8
17,925.46	54160/JOHRAL00002P	(Pensions Paid) Johnston, Ralph - Pension (Account Based Pension)		39,466.22	
	<b>60400</b>	<b>Bank Account</b>			
13,582.86	60400/ANZAccess	ANZ Access Advantage		508.76	WP9
339,570.74	60400/ANZOnlineSaver	ANZ Business Online Saver Account		292,224.82	WP10
1,099.21	66000	Prepaid Expenses		55.00	WP11
	<b>77250</b>	<b>Real Estate Properties (Non - Residential)</b>			
685,000.00	77250/20COMMERCIAL	20/20 Commercial Road, Melbourne	1.0000	715,000.00	WP12
	LRD	VIC, Australia			
16.70	84000	GST Payable/Refundable			WP13 798.38

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,125.00	84200	ATO Integrated Client Account		<b>WP14</b>	0.00
917.00	85000	Income Tax Payable/Refundable		<b>WP15</b>	1,072.30
				<u>1,177,174.39</u>	<u>1,177,174.39</u>

**Current Year Profit/(Loss): (34,580.31)**