

Azzura Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(14,774.13)	24200/BELNEI00002A	(Contributions) Bell, Neil - Accumulation			18,861.95
(3,505.39)	24200/PURKAR00001 A	(Contributions) Purvis-Smith, Karen - Accumulation			4,535.12
	24700	Changes in Market Values of Investments			201,785.90
	25000	Interest Received			
(13.36)	25000/MBL967584038	Macquarie Cash Management Account			1.08
	26500	Other Investment Income			
(59.33)	26500/MBL967584038	Macquarie Cash Management Account			
	28000	Property Income			
(21,704.83)	28000/2CASS	2 Cassia Drive, Coomera QLD, Australia			23,766.79
	28500	Transfers In			
	28500/BELNEI00002A	(Transfers In) Bell, Neil - Accumulation			3,876.75
1,320.00	30100	Accountancy Fees		1,430.00	
518.00	30400	ATO Supervisory Levy		259.00	
339.00	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		605.00	
	30900	Advisor Fees		330.00	
238.65	31500	Bank Charges		764.45	
	33400	Depreciation			
5,335.63	33400/2CASS	2 Cassia Drive, Coomera QLD, Australia		5,580.25	
	41920	Property Expenses - Advertising			
647.00	41920/2CASS	2 Cassia Drive, Coomera QLD, Australia			
	41930	Property Expenses - Agents Management Fees			
1,492.26	41930/2CASS	2 Cassia Drive, Coomera QLD, Australia		1,526.14	
	41960	Property Expenses - Council Rates			
1,733.03	41960/2CASS	2 Cassia Drive, Coomera QLD, Australia		2,036.10	
	41980	Property Expenses - Insurance Premium			
583.80	41980/2CASS	2 Cassia Drive, Coomera QLD, Australia		597.60	

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	42010	Property Expenses - Interest on Loans			
12,685.04	42010/2CASS	2 Cassia Drive, Coomera QLD, Australia		9,025.49	
	42060	Property Expenses - Repairs Maintenance			
108.90	42060/2CASS	2 Cassia Drive, Coomera QLD, Australia		991.50	
	42110	Property Expenses - Sundry Expenses			
	42110/2CASS	2 Cassia Drive, Coomera QLD, Australia		69.40	
	42150	Property Expenses - Water Rates			
1,184.00	42150/2CASS	2 Cassia Drive, Coomera QLD, Australia		1,457.74	
2,072.55	48500	Income Tax Expense		3,246.45	
11,744.18	49000	Profit/Loss Allocation Account		224,578.47	
	50010	Opening Balance			
(145,624.18)	50010/BELNEI00002A	(Opening Balance) Bell, Neil - Accumulation			155,398.58
(53,600.84)	50010/PURKAR00001 A	(Opening Balance) Purvis-Smith, Karen - Accumulation			55,570.62
	52420	Contributions			
(14,774.13)	52420/BELNEI00002A	(Contributions) Bell, Neil - Accumulation			18,861.95
(3,505.39)	52420/PURKAR00001 A	(Contributions) Purvis-Smith, Karen - Accumulation			4,535.12
	52850	Transfers In			
0.00	52850/BELNEI00002A	(Transfers In) Bell, Neil - Accumulation			3,876.75
	53100	Share of Profit/(Loss)			
3,274.80	53100/BELNEI00002A	(Share of Profit/(Loss)) Bell, Neil - Accumulation			148,628.42
1,187.99	53100/PURKAR00001 A	(Share of Profit/(Loss)) Purvis-Smith, Karen - Accumulation			51,922.68
	53330	Income Tax			
(491.16)	53330/BELNEI00002A	(Income Tax) Bell, Neil - Accumulation			137.16
(178.18)	53330/PURKAR00001 A	(Income Tax) Purvis-Smith, Karen - Accumulation			47.91
	53800	Contributions Tax			
2,216.09	53800/BELNEI00002A	(Contributions Tax) Bell, Neil - Accumulation		2,829.26	
525.80	53800/PURKAR00001 A	(Contributions Tax) Purvis-Smith, Karen - Accumulation		602.26	

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	60400	Bank Accounts			
13,505.82	60400/MBL967584038	Macquarie Cash Management Account		10,747.03	
	77200	Real Estate Properties (Australian - Residential)			
418,794.35	77200/2CASS	2 Cassia Drive, Coomera QLD, Australia	1.0000	615,000.00	
(1,189.55)	85000	Income Tax Payable/Refundable			1,175.45
	85500	Limited Recourse Borrowing Arrangements			
(219,258.42)	85500/2CASS	2 Cassia Drive, Coomera QLD, Australia			188,718.91
(883.00)	88000	Sundry Creditors			305.00
				882,006.14	882,006.14

Current Year Profit/(Loss): 227,824.92