

Mahogany Investments Superannuation Fund

For the year ended 30th June 2021

Trial Balance	01.07.2020		Bank Postings		Journal & Non Cash Postings				Jnl No.	As at 30/6/21	
	Opening Balances		Dr	Cr	Dr	Cr	Dr	Cr		Dr	Cr
	Dr	Cr									
CBA Main Acc	1,154,237.96		83,709.19	3,074.50						1,234,872.65	
CBA Term Deposits	0.00		0.00	0.00						0.00	
Formation Costs	1,206.00									1,206.00	
Income Tax Refundable	14,612.31			5,560.41	10,749.58	5,503.79		259.00	1,4,5	14,038.69	
Income Tax Payable											
Franking Credit	0.00									0.00	
Tax Withheld											
PAYG Instalments		0.00									0.00
Commerical Property											
Shares in Listed Coys. @ Cost	572,168.75					3,450.00				568,718.75	
Add/Less Change in Market Valu	194,992.77				711,422.66				2	906,415.43	
Deferred Taxation		29,248.92				106,713.40			3		135,962.32
											0.00
S/Crs		0.00							4		
Prov. For Income Tax		5,503.79			5,503.79	9,891.68			3,5		9,891.68
Frank Mahony - Members A/c		1,902,465.09									1,902,465.09
Current Year Earnings											0.00
Capital Gain				51,961.05	3,450.00						48,511.05
											0.00
Dividends Received				25,082.36							25,082.36
Franking Credits						10,749.58			1		10,749.58
Other income											
Bank Interest Received				1,105.37							1,105.37
Non-Deduct. Contrib.				0.00							0.00
Proceeds Retail Offer											
Increase in Market Value						711,422.66			2		711,422.66
Bank Charges			0.00						4		0.00
Audit Fee			660.00								660.00
Accounts Fee			2,414.50								2,414.50
ATO Levy							259.00				259.00
Income Tax Expense					9,891.68				3		9,891.68
Def Tax Adjustment					106,713.40				3		106,713.40
Transfers											
	<u>1,937,217.79</u>	<u>1,937,217.80</u>	<u>86,783.69</u>	<u>86,783.69</u>	<u>847,731.11</u>	<u>847,731.11</u>	<u>259.00</u>	<u>259.00</u>		<u>2,845,190.10</u>	<u>2,845,190.11</u>
		-0.01		0.00		0.00		0.00			-0.01

