

# Taylor Super Fund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(999.77)	24200/TAYGLE00001A	(Contributions) Taylor, Glenn - Accumulation			150.00
	24200/TAYSAR00001A	(Contributions) Taylor, Sarah - Accumulation			5,488.44
12,468.99	24700	Changes in Market Values of Investments			
	<b>28000</b>	<b>Property Income</b>			
	28000/00022	Outgoings			4,530.70
(6,870.00)	28000/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham			17,545.00
	<b>28500</b>	<b>Transfers In</b>			
(76,345.24)	28500/TAYGLE00001A	(Transfers In) Taylor, Glenn - Accumulation			
(48,904.73)	28500/TAYSAR00001A	(Transfers In) Taylor, Sarah - Accumulation			
	30100	Accountancy Fees		2,115.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		375.00	
	30800	ASIC Fees		332.00	
45.00	31500	Bank Charges		180.00	
	<b>31800</b>	<b>Borrowing Expenses</b>			
289.97	31800/00001	Borrowing Expenses		945.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
497.10	39000/TAYGLE00001A	(Life Insurance Premiums) Taylor, Glenn - Accumulation		1,407.89	
273.56	39000/TAYSAR00001A	(Life Insurance Premiums) Taylor, Sarah - Accumulation		296.72	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		2,049.90	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
4,479.33	42010/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		14,358.79	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
861.68	42100/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		1,298.42	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
221.53	42150/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham		1,353.15	

# Taylor Super Fund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>42160</b>	<b>Property Expenses - Loan fees</b>			
	42160/1UNIT63BEN	Packet Review Fee		300.00	
180.45	48500	Income Tax Expense			
113,802.13	49000	Profit/Loss Allocation Account		3,395.08	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/TAYGLE00001A	(Opening Balance) Taylor, Glenn - Accumulation			69,422.55
	50010/TAYSAR00001A	(Opening Balance) Taylor, Sarah - Accumulation			44,379.58
	<b>52420</b>	<b>Contributions</b>			
(999.77)	52420/TAYGLE00001A	(Contributions) Taylor, Glenn - Accumulation			150.00
	52420/TAYSAR00001A	(Contributions) Taylor, Sarah - Accumulation			5,488.44
	<b>52850</b>	<b>Transfers In</b>			
(76,345.24)	52850/TAYGLE00001A	(Transfers In) Taylor, Glenn - Accumulation			0.00
(48,904.73)	52850/TAYSAR00001A	(Transfers In) Taylor, Sarah - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
7,257.74	53100/TAYGLE00001A	(Share of Profit/(Loss)) Taylor, Glenn - Accumulation			0.00
4,238.76	53100/TAYSAR00001A	(Share of Profit/(Loss)) Taylor, Sarah - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
17.66	53330/TAYGLE00001A	(Income Tax) Taylor, Glenn - Accumulation			211.19
12.83	53330/TAYSAR00001A	(Income Tax) Taylor, Sarah - Accumulation			44.51
	<b>53800</b>	<b>Contributions Tax</b>			
149.96	53800/TAYGLE00001A	(Contributions Tax) Taylor, Glenn - Accumulation			0.00
	53800/TAYSAR00001A	(Contributions Tax) Taylor, Sarah - Accumulation		794.45	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
497.10	53920/TAYGLE00001A	(Life Insurance Premiums) Taylor, Glenn - Accumulation		1,407.89	
273.56	53920/TAYSAR00001A	(Life Insurance Premiums) Taylor, Sarah - Accumulation		296.72	
	<b>60400</b>	<b>Bank Accounts</b>			
7,266.27	60400/BWA0962301	Business Zero Tran		5,403.68	
4,725.00	64000	Formation Expenses		4,725.00	

# Taylor Super Fund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>67000</b>	<b>Borrowing Costs</b>			
6,447.84	67000/00002	U12, 8 Pickard Way		5,502.84	
	68000	Sundry Debtors		145.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
308,500.00	77250/U12, 8 Pickard Ave	Unit12, 8 Pickard Ave, Rockingham	1.0000	308,500.00	
(180.45)	85000	Income Tax Payable/Refundable			0.00
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(212,956.53)	85500/U12, 8 Pickard Way	La Trobe Financial - U12, 8 Pickard Way			208,290.12
				<b>355,700.53</b>	<b>355,700.53</b>
<b>Current Year Profit/(Loss): 2,184.27</b>					