

THE SVIGOS FAMILY SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(1,400.00)	23900/ARG.AX	Argo Investments Limited - Ordinary Fully Paid			1,500.00
(1,510.36)	23900/AWC.AX	Alumina Limited			1,709.66
(1,800.00)	23900/AX1.AX	Accent Group Ltd			
(3,450.00)	23900/DDR.AX	Dicker Data Limited			4,970.00
(1,815.00)	23900/MPL.AX	Medibank Private Limited			1,950.00
(767.70)	23900/NAB.AX	National Australia Bank Limited			3,249.93
(2,700.00)	23900/SKI.AX	Spark Infrastructure Group			3,650.00
(1,600.00)	23900/TLS.AX	Telstra Corporation Limited.			3,040.00
(460.00)	23900/TWE.AX	Treasury Wine Estates Limited			560.00
(105,222.00)	24700	Changes in Market Values of Investments			130,183.53
	<b>25000</b>	<b>Interest Received</b>			
(0.82)	25000/031	Bank SA Term Deposit #9060			
(54.85)	25000/BSASUPERSAV ER	BSA DIY Super Saver # 2040			97.54
(1,342.47)	25000/SVIGOS_BANK SATERMDEP	Bank SA Term Deposit #4460			
	<b>28000</b>	<b>Property Income</b>			
(25,595.09)	28000/28ATOMSEY	28A Tomsey Court, Adelaide SA 5000			26,077.02
(22,400.00)	28000/28TOMSEY	28 Tomsey Court, Adelaide SA 5000			18,200.00
(19,540.78)	28000/33BRICK	33 Brickworks Drive, Brunswick VIC 3056			15,472.00
3,740.00	30100	Accountancy Fees		3,080.00	
165.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
120.00	31500	Bank Charges		120.00	
	<b>33400</b>	<b>Depreciation</b>			
155.32	33400/03	Carpet 33 Brunswick		539.67	
200.58	33400/SVIGOS_AIRC ONDITION1	Air Conditioner - 33 Brickworks		173.84	
225.31	33400/SVIGOS_AIRC ONDITIONE	Air Conditioner - 28a Tomsey		195.28	
	<b>41600</b>	<b>Pensions Paid</b>			

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51,843.07	41600/SVIEST00001P	(Pensions Paid) Svigos, Esther - Pension (Pension)		38,800.00	
51,843.08	41600/SVIJOH00001P	(Pensions Paid) Svigos Am, John Michael - Pension (Pension)		39,200.00	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
135.00	41920/28ATOMSEY	28A Tomsey Court, Adelaide SA 5000			
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
3,002.53	41930/28ATOMSEY	28A Tomsey Court, Adelaide SA 5000		2,692.74	
1,694.27	41930/33BRICK	33 Brickworks Drive, Brunswick VIC 3056		684.80	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,246.15	41960/28ATOMSEY	28A Tomsey Court, Adelaide SA 5000		2,808.60	
2,246.15	41960/28TOMSEY	28 Tomsey Court, Adelaide SA 5000		1,685.90	
2,125.73	41960/33BRICK	33 Brickworks Drive, Brunswick VIC 3056		2,211.95	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,171.00	41980/28ATOMSEY	28A Tomsey Court, Adelaide SA 5000		1,386.00	
1,167.00	41980/28TOMSEY	28 Tomsey Court, Adelaide SA 5000		1,067.00	
1,118.00	41980/33BRICK	33 Brickworks Drive, Brunswick VIC 3056		1,544.50	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
225.00	42020/28ATOMSEY	28A Tomsey Court, Adelaide SA 5000		267.50	
225.00	42020/28TOMSEY	28 Tomsey Court, Adelaide SA 5000		192.50	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
989.67	42060/28ATOMSEY	28A Tomsey Court, Adelaide SA 5000		3,099.90	
	42060/28TOMSEY	28 Tomsey Court, Adelaide SA 5000		1,541.00	
4,358.70	42060/33BRICK	33 Brickworks Drive, Brunswick VIC 3056		235.00	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
167.50	42110/28ATOMSEY	28A Tomsey Court, Adelaide SA 5000		709.60	
167.50	42110/28TOMSEY	28 Tomsey Court, Adelaide SA 5000			
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,113.70	42150/28ATOMSEY	28A Tomsey Court, Adelaide SA 5000		1,166.29	

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937.56	42150/28TOMSEY	28 Tomsey Court, Adelaide SA 5000		727.99	
878.46	42150/33BRICK	33 Brickworks Drive, Brunswick VIC 3056		397.98	
(5,487.03)	48500	Income Tax Expense			8,530.55
62,240.82	49000	Profit/Loss Allocation Account		113,743.19	
	<b>50010</b>	<b>Opening Balance</b>			
(1,427,624.36)	50010/SVIEST00001P	(Opening Balance) Svigos, Esther - Pension (Pension)			1,463,619.67
(1,284,654.96)	50010/SVIJOH00001P	(Opening Balance) Svigos Am, John Michael - Pension (Pension)			1,310,900.47
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(92,794.42)	53100/SVIEST00001P	(Share of Profit/(Loss)) Svigos, Esther - Pension (Pension)			105,602.04
(73,132.55)	53100/SVIJOH00001P	(Share of Profit/(Loss)) Svigos Am, John Michael - Pension (Pension)			86,141.15
	<b>54160</b>	<b>Pensions Paid</b>			
51,843.07	54160/SVIEST00001P	(Pensions Paid) Svigos, Esther - Pension (Pension)		38,800.00	
51,843.08	54160/SVIJOH00001P	(Pensions Paid) Svigos Am, John Michael - Pension (Pension)		39,200.00	
	<b>60400</b>	<b>Bank Accounts</b>			
3,547.33	60400/BSAFreedom	BSA Freedom Business # 1240		157.33	
143,701.78	60400/BSASUPERSAVER	BSA DIY Super Saver # 2040		176,227.42	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
2,158.68	76500/03	Carpet 33 Brunswick		1,619.01	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
1,304.12	76550/SVIGOS_AIRC ONDITION1	Air Conditioner - 33 Brickworks	1.0000	1,130.28	
1,464.95	76550/SVIGOS_AIRC ONDITIONE	Air Conditioner - 28a Tomsey	1.0000	1,269.67	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
640,000.00	77200/28ATOMSEY	28A Tomsey Court, Adelaide SA 5000	1.0000	710,000.00	
640,000.00	77200/28TOMSEY	28 Tomsey Court, Adelaide SA 5000	1.0000	710,000.00	
870,000.00	77200/33BRICK	33 Brickworks Drive, Brunswick VIC 3056	1.0000	868,484.76	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
14,350.00	77600/AIZ.AX	Air New Zealand Limited	0.0000		0.00

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44,650.00	77600/ARG.AX	Argo Investments Limited - Ordinary Fully Paid	5,000.0000	44,000.00	
32,900.00	77600/AWC.AX	Alumina Limited	20,000.0000	29,300.00	
41,850.00	77600/AX1.AX	Accent Group Ltd	0.0000		0.00
110,600.00	77600/DDR.AX	Dicker Data Limited	11,000.0000	121,440.00	
4,175.00	77600/HLO.AX	Helloworld Travel Ltd	2,500.0000	4,225.00	
47,400.00	77600/MPL.AX	Medibank Private Limited	15,000.0000	48,750.00	
67,096.98	77600/NAB.AX	National Australia Bank Limited	2,559.0000	70,091.01	
45,000.00	77600/SKI.AX	Spark Infrastructure Group	0.0000		0.00
37,600.00	77600/TLS.AX	Telstra Corporation Limited.	19,000.0000	73,150.00	
23,360.00	77600/TWE.AX	Treasury Wine Estates Limited	2,000.0000	22,700.00	
10,136.03	85000	Income Tax Payable/Refundable		8,530.55	
(4,649.00)	86000	PAYG Payable			0.00
(2,125.73)	88000	Sundry Creditors			2,811.70
				<b>3,188,265.26</b>	<b>3,188,265.26</b>

**Current Year Profit/(Loss): 105,212.64**