

OCEAN SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(374.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			436.80
(404.24)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(379.80)	23900/NAB.AX	National Australia Bank Limited			379.80
(567.82)	23900/WBC.AX	Westpac Banking Corporation			771.98
	24200	Contributions			
(21,836.24)	24200/NEIRIC00001A	(Contributions) Neil Hudson, Richard - Accumulation			25,772.81
(23,773.51)	24200/XIULIL00001A	(Contributions) Xiuli Lin, Lily - Accumulation			27,246.34
(11,234.60)	24700	Changes in Market Values of Investments			127.45
	25000	Interest Received			
(1,430.77)	25000/RICHARD_ST.G EORGETER	St.George Term Deposit 1145			660.91
(4.41)	25000/STG457026260	St.George 6260			6.03
	28000	Property Income			
(27,246.00)	28000/DELHI	Lot 203, ,27-37 Delhi Road North Ryde			
	28000/IP -001	52 Serpentine Road, Kirrawee NSW 2232			13,000.00
770.00	30100	Accountancy Fees		770.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
273.00	30800	ASIC Fees		276.00	
15.00	31500	Bank Charges		220.00	
	33400	Depreciation			
10,091.00	33400/00004	Depreciation - Lot 203,27-37			
	35100	Property Expenses			
1,243.60	35100/00067	Lot-203 27-37 Delhi Rd - Council Rates			
5,122.21	35100/00068	Lot-203 27-37 Delhi Rd - Strata			
721.61	35100/00069	Lot-203 27-37 Delhi Rd - Water			
	41960	Property Expenses - Council Rates			
	41960/IP -001	52 Serpentine Road, Kirrawee NSW 2232		1,177.98	

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	41965	Property Expense - Electricity and Gas			
	41965/IP -001	52 Serpentine Road, Kirrawee NSW 2232		57.91	
	41980	Property Expenses - Insurance Premium			
	41980/IP -001	52 Serpentine Road, Kirrawee NSW 2232		1,262.40	
	42010	Property Expenses - Interest on Loans			
	42010/IP -001	52 Serpentine Road, Kirrawee NSW 2232		18,354.69	
	42150	Property Expenses - Water Rates			
	42150/IP -001	52 Serpentine Road, Kirrawee NSW 2232		633.78	
	42200	Property Borrowing Cost			
	42200/IP -001	52 Serpentine Road, Kirrawee NSW 2232		153.00	
19,991.96	48500	Income Tax Expense		7,866.18	
	48600	Prior Years Under/Over Provision for Income Tax		1.11	
48,434.41	49000	Profit/Loss Allocation Account		37,040.07	
	50010	Opening Balance			
(672,662.01)	50010/NEIRIC00001A	(Opening Balance) Neil Hudson, Richard - Accumulation			697,786.03
(310,390.54)	50010/XIULIL00001A	(Opening Balance) Xiuli Lin, Lily - Accumulation			333,700.93
	52420	Contributions			
(21,836.24)	52420/NEIRIC00001A	(Contributions) Neil Hudson, Richard - Accumulation			25,772.81
(23,773.51)	52420/XIULIL00001A	(Contributions) Xiuli Lin, Lily - Accumulation			27,246.34
	53100	Share of Profit/(Loss)			
(15,994.84)	53100/NEIRIC00001A	(Share of Profit/(Loss)) Neil Hudson, Richard - Accumulation		4,992.13	
(7,561.62)	53100/XIULIL00001A	(Share of Profit/(Loss)) Xiuli Lin, Lily - Accumulation		2,438.84	
	53330	Income Tax			
9,431.62	53330/NEIRIC00001A	(Income Tax) Neil Hudson, Richard - Accumulation		399.90	
4,458.83	53330/XIULIL00001A	(Income Tax) Xiuli Lin, Lily - Accumulation		195.36	
	53800	Contributions Tax			
3,275.44	53800/NEIRIC00001A	(Contributions Tax) Neil Hudson, Richard - Accumulation		3,865.92	

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3,565.91	53800/XIULIL00001A	(Contributions Tax) Xiuli Lin, Lily - Accumulation		4,086.93	
	60400	Bank Accounts			
837,866.83	60400/STG457026260	St.George 6260		46,789.24	
	65550	Property Borrowing Cost			
	65550/IP -001	52 Serpentine Road, Kirrawee NSW 2232		1,051.00	
	72400	Fixed Interest Securities (Australian)			
150,360.34	72400/RICHARD_ST.G EORGETER	St.George Term Deposit 1145			0.00
	77200	Real Estate Properties (Australian - Residential)			
	77200/IP -001	52 Serpentine Road, Kirrawee NSW 2232	1.0000	1,800,700.18	
	77600	Shares in Listed Companies (Australian)			
17,565.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
8,910.00	77600/FLT.AX	Flight Centre Travel Group Limited	0.0000		0.00
16,597.26	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
16,466.78	77600/WBC.AX	Westpac Banking Corporation	638.0000	12,441.00	
(14,479.85)	85000	Income Tax Payable/Refundable			288.18
	85500	Limited Recourse Borrowing Arrangements			
	85500/IP -001	52 Serpentine Road, Kirrawee NSW 2232			787,840.21
(1,800.00)	86000	PAYG Payable			4,326.00
				1,945,362.62	1,945,362.62

Current Year Profit/(Loss): 44,907.36