

**PETERSEN FAMILY SUPER FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(7,434.64)	24200/PETANN00001 A	(Contributions) Petersen, Ann Elizabeth - Accumulation			7,326.25
(9,927.96)	24200/PETNEI00001A	(Contributions) Petersen, Neil John - Accumulation			9,937.06
(75,000.00)	24700	Changes in Market Values of Investments		18,326.32	
	<b>25000</b>	<b>Interest Received</b>			
(0.91)	25000/MET166167411	Suncorp Metway 411			2.82
	<b>28000</b>	<b>Property Income</b>			
(61,454.64)	28000/IP-080	28 Crofton Street, Bundaberg			61,454.64
	<b>28500</b>	<b>Transfers In</b>			
	28500/PETNEI00001A	(Transfers In) Petersen, Neil John - Accumulation			60,665.14
5,360.00	30100	Accountancy Fees		5,360.00	
518.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		350.00	
410.00	30800	ASIC Fees		332.00	
700.00	31500	Bank Charges		700.00	
2,109.60	32800	Borrowing Expenses		2,109.60	
12,803.33	37900	Interest Paid		11,897.50	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,056.34	39000/PETANN00001 A	(Life Insurance Premiums) Petersen, Ann Elizabeth - Accumulation		4,724.49	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/IP-080	28 Crofton Street, Bundaberg		513.10	
15,379.50	48500	Income Tax Expense		6,038.58	
112,151.38	49000	Profit/Loss Allocation Account		88,775.32	
	<b>50010</b>	<b>Opening Balance</b>			
(181,438.11)	50010/PETANN00001 A	(Opening Balance) Petersen, Ann Elizabeth - Accumulation			238,108.37
(155,356.70)	50010/PETNEI00001A	(Opening Balance) Petersen, Neil John - Accumulation			210,837.82
	<b>52420</b>	<b>Contributions</b>			
(7,434.64)	52420/PETANN00001 A	(Contributions) Petersen, Ann Elizabeth - Accumulation			7,326.25

**PETERSEN FAMILY SUPER FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(9,927.96)	52420/PETNEI00001A	(Contributions) Petersen, Neil John - Accumulation			9,937.06
	<b>52850</b>	<b>Transfers In</b>			
0.00	52850/PETNEI00001A	(Transfers In) Petersen, Neil John - Accumulation			60,665.14
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(60,938.83)	53100/PETANN00001A	(Share of Profit/(Loss)) Petersen, Ann Elizabeth - Accumulation			11,351.70
(53,285.79)	53100/PETNEI00001A	(Share of Profit/(Loss)) Petersen, Neil John - Accumulation			10,258.24
	<b>53330</b>	<b>Income Tax</b>			
6,531.68	53330/PETANN00001A	(Income Tax) Petersen, Ann Elizabeth - Accumulation		1,475.40	
6,243.43	53330/PETNEI00001A	(Income Tax) Petersen, Neil John - Accumulation		1,973.69	
	<b>53800</b>	<b>Contributions Tax</b>			
1,115.19	53800/PETANN00001A	(Contributions Tax) Petersen, Ann Elizabeth - Accumulation		1,098.93	
1,489.20	53800/PETNEI00001A	(Contributions Tax) Petersen, Neil John - Accumulation		1,490.56	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,056.34	53920/PETANN00001A	(Life Insurance Premiums) Petersen, Ann Elizabeth - Accumulation		4,724.49	
	<b>60400</b>	<b>Bank Accounts</b>			
27,418.31	60400/MET166167411	Suncorp Metway 411		93,057.06	
1,056.00	64000	Formation Expenses			0.00
1,053.60	66000	Borrowing Costs			0.00
	68000	Sundry Debtors		385.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
750,000.00	77250/IP-080	28 Crofton Street, Bundaberg	1.0000	750,000.00	
(3,892.50)	84000	GST Payable/Refundable			1,487.42
1,721.75	85000	Income Tax Payable/Refundable		8.10	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(325,747.94)	85500/SUNCORP	LRBA 351			301,408.52
	86000	PAYG Payable			1,959.00
(2,663.03)	89000	Deferred Tax Liability/Asset			873.71

993,599.14

993,599.14

**Current Year Profit/(Loss): 94,813.90**