

Freedom to Choose Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in Market Values of Investments			40,000.00
	25000	Interest Received			
(32.95)	25000/ATO1	Australian Taxation Office			1.03
(2.21)	25000/STG487288578 1	Cash at Bank			1.64
	28000	Property Income			
(9,069.58)	28000/00002	Outgoings - Lot 4/2 Sierra Place, Upper Coomera			10,042.96
(35,666.28)	28000/JON201	Lot 4/2 Sierra Place, Upper Coomera			43,371.43
	28500	Transfers In			
	28500/JONBEN00002 A	(Transfers In) Jones, Benjamin John - Accumulation			1,140.55
4,069.25	30100	Accountancy Fees		7,523.50	
1,500.00	30200	Administration Costs			
	30400	ATO Supervisory Levy		777.00	
328.00	30800	ASIC Fees		332.00	
376.85	31500	Bank Charges		480.00	
2,530.86	32602	Body Corporate Fees		2,292.93	
54.09	32701	Borrowing Costs			
82.00	33700	Fines & Penalties		83.00	
16,247.03	37900	Interest Paid		11,218.41	
3,753.73	42202	Rates		3,608.97	
1,961.10	47800	Water Rates		4,510.10	
	48500	Income Tax Expense		1,501.05	
13,868.11	49000	Profit/Loss Allocation Account		62,230.65	
	50010	Opening Balance			
(90,431.73)	50010/JONBEN00002 A	(Opening Balance) Jones, Benjamin John - Accumulation			95,795.91
(143,332.82)	50010/JONTAN00002A	(Opening Balance) Jones, Tanya - Accumulation			151,836.75
	52850	Transfers In			
0.00	52850/JONBEN00002 A	(Transfers In) Jones, Benjamin John - Accumulation			1,140.55
	53100	Share of Profit/(Loss)			
(5,364.18)	53100/JONBEN00002 A	(Share of Profit/(Loss)) Jones, Benjamin John - Accumulation			24,260.33

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(8,503.93)	53100/JONTAN00002A	(Share of Profit/(Loss)) Jones, Tanya - Accumulation			38,330.82
	53330	Income Tax			
0.00	53330/JONBEN00002 A	(Income Tax) Jones, Benjamin John - Accumulation		581.81	
0.00	53330/JONTAN00002A	(Income Tax) Jones, Tanya - Accumulation		919.24	
	60400	Cash at Bank			
27,173.94	60400/STG487288578 1	Cash at Bank		26,161.79	
6,038.00	68000	Sundry Debtors		2,790.00	
	77250	Real Estate Properties (Australian - Non Residential)			
460,000.00	77250/JON201	Lot 4/2 Sierra Place, Upper Coomera	1.0000	500,000.00	
(1,337.17)	84000	GST Payable/Refundable			1,945.11
(30.00)	84101	GST Adjustment			0.00
2,499.00	85000	Income Tax Payable/Refundable		2,356.95	
	85500	Limited Recourse Borrowing Arrangements			
(237,279.91)	85500/JON201	Lot 4/2 Sierra Place, Upper Coomera			216,530.32
(624.00)	86000	PAYG Payable			0.00
(5,837.20)	88000	Sundry Creditors			0.00
(2,970.00)	88200	Rental Bond			2,970.00
				627,367.40	627,367.40

Current Year Profit/(Loss): 63,731.70