

NEARY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(237.77)	23900/BOQ.AX8	Bank of Queensland Limited			275.30
(811.20)	23900/MPL.AX	Medibank Private Limited			3,881.60
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(6,337.63)	24200/EMP/NEAMAR0001A	(Contributions) Neary, Mark - Accumulation			9,648.59
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			821.71
	24700/Realised	Changes in market value(Realised)			
(189.97)	24700/Realised/HIG.AX	HIG.AX			
	24700/Realised/MPL.AX	MPL.AX			10,391.43
	24700/Realised/MTS.AX	MTS.AX			3,034.59
	24700/Realised/NEAD00011	NEAD00011			123,811.67
	24700/Realised/NEAD09_33DULWICHSTRE	NEAD09_33DULWICHSTRE		821.71	
	24700/Realised/NEAD09_EZI-ROLLSHUTT	NEAD09_EZI-ROLLSHUTT		1,724.60	
	24700/Unrealised	Changes in market value(Unrealised)			
2,577.12	24700/Unrealised/BOQ.AX8	BOQ.AX8			2,802.34
0.13	24700/Unrealised/LNY.AX	LNY.AX		0.07	
1,301.27	24700/Unrealised/MPL.AX	MPL.AX		414.73	
(200,325.92)	24700/Unrealised/NEAD00011	NEAD00011		150,887.49	
	24700/Unrealised/NEAD09_33DULWICHSTRE	NEAD09_33DULWICHSTRE			821.71
	24700/Unrealised/NEAD09_EZI-ROLLSHUTT	NEAD09_EZI-ROLLSHUTT			1,724.60
119.00	24700/Unrealised/PRT.AX	PRT.AX			124.00
	24800	Changes in Market Values of Other Assets		821.71	
	25000	Interest Received			
	25000/BOQTD0507	BOQ TD A/c 0507			3,128.42

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(5,283.01)	25000/BOQTD8442	BOQ Premier Investment A/c			
(624.69)	25000/BOQTD8443	BOQ TD A/c 8843			
(41.82)	25000/BQL20786820	BOQ Websavings A/c			11.18
(38.95)	25000/CBA10177785	CBA Cash Management A/c			68.48
	25000/CBA25632738	Commonwealth CDIA A/c			170.30
	25000/CBATD1359	CBA TD A/c 1359			4,250.00
(14,922.09)	25000/CBATD7741	CBA TD A/c 7741			
	25000/RACQ6276	RACQ Cash Management A/c			17.22
	25000/RACQTD6284	RACQ Bank TD A/c 6284			1,512.33
	26500	Other Investment Income			
	26500/NEAD09_OTHE RINCOME	Other Income			612.59
	28000	Property Income			
(67,000.00)	28000/NEAD00011	33 Dulwich St, Loganholme			14,931.80
	28500	Transfers In			
(1,628.64)	28500/NEAMAR00001 A	(Transfers In) Neary, Mark - Accumulation Accumulation			
3,445.01	30100	Accountancy Fees		3,244.24	
184.50	30200	Administration Costs		184.50	
259.00	30400	ATO Supervisory Levy		259.00	
935.00	30700	Auditor's Remuneration		935.00	
97.60	31500	Bank Charges		15.00	
	33400	Depreciation			
33.81	33400/NEAD09_33DU LWICHSTRE	Airconditioner - 33 Dulwich Street, Loganholme		8.13	
292.11	33400/NEAD09_EZI- ROLLSHUTT	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme		84.27	
	39000	Life Insurance Premiums			
825.12	39000/NEADEB00001 A	(Life Insurance Premiums) Cushing, Debra - Accumulation		989.88	
1,736.52	39000/NEAMAR00001 A	(Life Insurance Premiums) Neary, Mark - Accumulation		1,945.32	
	41600	Pensions Paid			
39,640.00	41600/NEADOU00001 P	(Pensions Paid) Neary, Douglas - Pension (Pension 1)		21,260.00	
19,950.00	41600/NEAMAV00001 P	(Pensions Paid) Neary, Mavis - Pension (Pension 1)		8,390.00	

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Detailed Trial Balance

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22,160.00	41600/NEAMAV00002 P	(Pensions Paid) Neary, Mavis - Pension (Pension 2)		11,890.00	
	41940	Property Expenses - Agents Commissions			
5,844.60	41940/NEAD00011	33 Dulwich St, Loganholme			
	41960	Property Expenses - Council Rates			
10,550.50	41960/NEAD00011	33 Dulwich St, Loganholme		2,762.35	
	41980	Property Expenses - Insurance Premium			
1,445.27	41980/NEAD00011	33 Dulwich St, Loganholme			
	42020	Property Expenses - Land Tax			
5,416.65	42020/NEAD00011	33 Dulwich St, Loganholme		1,508.12	
	42150	Property Expenses - Water Rates			
	42150/NEAD00011	33 Dulwich St, Loganholme		44.14	
	46000	Benefits Paid/Transfers Out			
87,050.00	46000/NEAMAV00001 P	(Benefits Paid/Transfers Out) Neary, Mavis - Pension Pension 1 Unrestricted Non Preserved (155,161.60) Taxable (154,435.30) Tax Free (726.30)		155,161.60	
2,185.19	48500	Income Tax Expense		3,468.91	
91,393.29	49000	Profit/Loss Allocation Account			184,780.91
	50010	Opening Balance			
(158,391.38)	50010/NEADEB00001 A	(Opening Balance) Cushing, Debra - Accumulation Accumulation Preserved 177,080.92 Taxable 169,179.12 Tax Free 7,901.80			177,080.92
(792,816.93)	50010/NEADOU00001 P	(Opening Balance) Neary, Douglas - Pension Pension 1 Unrestricted Non Preserved 850,302.78 Taxable 517,583.04 Tax Free 332,719.74			850,302.78
(312,811.04)	50010/NEAMAR00001 A	(Opening Balance) Neary, Mark - Accumulation Accumulation Preserved 357,231.43 Taxable 357,229.47 Tax Free 1.96			357,231.43
(396,844.84)	50010/NEAMAV00001 P	(Opening Balance) Neary, Mavis - Pension Pension 1 Unrestricted Non Preserved 335,408.78 Taxable 333,838.62 Tax Free 1,570.16			335,408.78

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				\$	\$
(443,342.30)	50010/NEAMAV00002 P	(Opening Balance) Neary, Mavis - Pension Pension 2 Unrestricted Non Preserved 475,575.87 Taxable 10,511.67 Tax Free 465,064.20			475,575.87
	52420	Contributions			
(6,337.63)	52420/NEAMAR00001 A	(Contributions) Neary, Mark - Accumulation Accumulation Preserved 9,648.59 Taxable 9,648.59			9,648.59
	52850	Transfers In			
(1,628.64)	52850/NEAMAR00001 A	(Transfers In) Neary, Mark - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(20,079.03)	53100/NEADEB00001 A	(Share of Profit/ Loss) Cushing, Debra - Accumulation Accumulation Preserved 877.41 Taxable 877.41			877.41
(97,125.85)	53100/NEADOU00001 P	(Share of Profit/(Loss)) Neary, Douglas - Pension (Pension 1) Unrestricted Non Preserved 4,130.80 Taxable 2,510.70 Tax Free 1,620.10			4,130.80
(40,261.02)	53100/NEAMAR00001 A	(Share of Profit/ Loss) Neary, Mark - Accumulation Accumulation Preserved 1,794.55 Taxable 1,794.55			1,794.55
(45,563.94)	53100/NEAMAV00001 P	(Share of Profit/(Loss)) Neary, Mavis - Pension (Pension 1) Unrestricted Non Preserved 1,339.64 Taxable 1,333.34 Tax Free 6.30			1,339.64
(54,393.57)	53100/NEAMAV00002 P	(Share of Profit/(Loss)) Neary, Mavis - Pension (Pension 2) Unrestricted Non Preserved 2,315.35 Taxable 51.17 Tax Free 2,264.18			2,315.35
	53330	Income Tax			
564.37	53330/NEADEB00001 A	(Income Tax) Cushing, Debra - Accumulation Accumulation Preserved (1,244.64) Taxable (1,244.64)		1,244.64	
1,119.74	53330/NEAMAR00001 A	(Income Tax) Neary, Mark - Accumulation Accumulation Preserved (2,558.53) Taxable (2,558.53)		2,558.53	
	53800	Contributions Tax			
950.64	53800/NEAMAR00001 A	(Contributions Tax) Neary, Mark - Accumulation Accumulation		1,447.28	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Preserved (1,447.28) Taxable (1,447.28)			
	53920	Life Insurance Premiums			
825.12	53920/NEADEB00001 A	(Life Insurance Premiums) Cushing, Debra - Accumulation Accumulation Preserved (989.88) Taxable (989.88)		989.88	
1,736.52	53920/NEAMAR00001 A	(Life Insurance Premiums) Neary, Mark - Accumulation Accumulation Preserved (1,945.32) Taxable (1,945.32)		1,945.32	
	54160	Pensions Paid			
39,640.00	54160/NEADOU00001 P	(Pensions Paid) Neary, Douglas - Pension (Pension 1) Unrestricted Non Preserved (21,260.00) Taxable (12,921.83) Tax Free (8,338.17)		21,260.00	
19,950.00	54160/NEAMAV00001 P	(Pensions Paid) Neary, Mavis - Pension (Pension 1) Unrestricted Non Preserved (8,390.00) Taxable (8,350.57) Tax Free (39.43)		8,390.00	
22,160.00	54160/NEAMAV00002 P	(Pensions Paid) Neary, Mavis - Pension (Pension 2) Unrestricted Non Preserved (11,890.00) Taxable (262.77) Tax Free (11,627.23)		11,890.00	
	54500	Benefits Paid/Transfers Out			
87,050.00	54500/NEAMAV00001 P	(Benefits Paid/Transfers Out) Neary, Mavis - Pension Pension 1 Unrestricted Non Preserved (155,161.60) Taxable (154,435.30) Tax Free (726.30)		155,161.60	
	60400	Bank Accounts			
4,926.11	60400/BQL20786820	BOQ Websavings A/c		16,779.37	
432,907.41	60400/CBA10177785	CBA Cash Management A/c		962,309.53	
107,046.73	60400/CBA25632738	Commonwealth CDIA A/c		250,010.73	
	60400/RACQ6276	RACQ Cash Management A/c		1,529.55	
	72400	Fixed Interest Securities (Australian)			
250,000.00	72400/BOQTD0507	BOQ TD A/c 0507		250,934.93	
250,000.00	72400/CBATD1359	CBA TD A/c 1359		254,250.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	72400/RACQTD4178	RACQ Bank TD A/c 4178		250,000.00	
	76550	Plant and Equipment (at written down value) - Unitised			
101.42	76550/NEAD09_33DU LWICHSTRE	Airconditioner - 33 Dulwich Street, Loganholme	0.0000		0.00
2,629.03	76550/NEAD09_EZI- ROLLSHUTT	Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme	0.0000		0.00
	77250	Real Estate Properties (Australian - Non Residential)			
1,097,269.55	77250/NEAD00011	33 Dulwich St, Loganholme	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
4,732.39	77600/BOQ.AX8	Bank of Queensland Limited	1,078.0000	9,820.58	
0.20	77600/LNY.AX	Laneway Resources Limited	33.0000	0.13	
59,800.00	77600/MPL.AX	Medibank Private Limited	5,200.0000	16,432.00	
91.00	77600/PRT.AX	Prime Media Group Limited	1,000.0000	215.00	
0.13	84000	GST Payable/Refundable		0.96	
(689.19)	85000	Income Tax Payable/Refundable Franking Credits 1,781.54 2020 Installments 689.19 2021 Installments 2,275.00			1,193.91
(2,215.00)	88000	Sundry Creditors			270.00
(11,000.00)	88101	Rental Bond Held			0.00
				2,583,990.80	2,583,990.80

Current Year Profit/(Loss): (181,312.00)