

## Freedom to Choose Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(31.09)	25000/ATO1	Australian Taxation Office			32.95
(537.50)	25000/CandyTime	B & T Jones Family Trust			
(22.14)	25000/STG487288578 1	Cash at Bank			2.21
	<b>28000</b>	<b>Property Income</b>			
(4,431.54)	28000/00002	Outgoings - Lot 4/2 Sierra Place, Upper Coomera			9,069.58
(5,799.40)	28000/JON201	Lot 4/2 Sierra Place, Upper Coomera			35,666.28
	30100	Accountancy Fees		4,069.25	
	30200	Administration Costs		1,500.00	
259.00	30400	ATO Supervisory Levy			
321.00	30800	ASIC Fees		328.00	
420.00	31500	Bank Charges		376.85	
2,324.65	32602	Body Corporate Fees		2,530.86	
79.96	32701	Borrowing Costs		54.09	
	33700	Fines & Penalties		82.00	
11,900.06	37900	Interest Paid		16,247.03	
3,316.06	42202	Rates		3,753.73	
1,582.97	47800	Water Rates		1,961.10	
(861.75)	48600	Prior Years Under/Over Provision for Income Tax			
(8,520.28)	49000	Profit/Loss Allocation Account		13,868.11	
	<b>50010</b>	<b>Opening Balance</b>			
(93,728.23)	50010/JONBEN00002 A	(Opening Balance) Jones, Benjamin John - Accumulation			90,431.73
(148,556.60)	50010/JONTAN00002A	(Opening Balance) Jones, Tanya - Accumulation			143,332.82
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,629.91	53100/JONBEN00002 A	(Share of Profit/(Loss)) Jones, Benjamin John - Accumulation			5,364.18
5,752.12	53100/JONTAN00002A	(Share of Profit/(Loss)) Jones, Tanya - Accumulation			8,503.93
	<b>53330</b>	<b>Income Tax</b>			
(333.41)	53330/JONBEN00002 A	(Income Tax) Jones, Benjamin John - Accumulation			0.00
(528.34)	53330/JONTAN00002A	(Income Tax) Jones, Tanya - Accumulation			0.00

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Cash at Bank</b>			
18,721.82	60400/STG487288578 1	Cash at Bank		27,173.94	
54.09	63500	Borrowing Costs			0.00
2,846.00	68000	Sundry Debtors		6,038.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
460,000.00	77250/JON201	Lot 4/2 Sierra Place, Upper Coomera	1.0000	460,000.00	
(598.33)	84000	GST Payable/Refundable			1,337.17
0.00	84101	GST Adjustment			30.00
3,192.00	85000	Income Tax Payable/Refundable		2,499.00	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(242,304.88)	85500/JON201	Lot 4/2 Sierra Place, Upper Coomera			237,279.91
(798.00)	86000	PAYG Payable			624.00
(4,378.15)	88000	Sundry Creditors			5,837.20
(2,970.00)	88200	Rental Bond			2,970.00
				<b>540,481.96</b>	<b>540,481.96</b>

**Current Year Profit/(Loss): 13,868.11**