

ABR Superannuation Fund

ABN 40 731 975 351

Trial Balance

For the year ended 30 June 2021

| Last Year | | | | This Year | |
|---------------------|-----------------------|-----|---------------------|---------------------|-------------------------------------|
| Debit | Credit Qty | Qty | Debit | Credit | |
| | 7.81 C7<0166.01 | | | 1.49 | Interest Received - CBA Private |
| | 10,723.83 C14<0166.02 | | | 6,618.24 | Interest Received - CBA Term Depo |
| | 1.02 C11<0166.03 | | | 1.87 | Interest Received - ATO |
| | 30,000.00 C15<0170 | | | 75,113.96 | Change in Market Value |
| | 72,136.10 C16<0173 | | | 79,414.60 | Rent Received - Unit 1, 5 Viewtech |
| 2,486.00 | C17<0201 | | 2,585.00 | | Accountancy |
| 259.00 | 0204 | | 259.00 | | ATO Supervisory Levy |
| 250.00 | C18<0281 | | 442.00 | | Filing Fees |
| 1,140.00 | C19<0372 | | 3,477.00 | | Rental Expenses - Unit 1, 5 Viewte |
| | 108,733.76 | | | 154,387.16 | Net Profit or Loss |
| 57,379.36 | C1<0504.01 | | 81,078.96 | | Profit Distribution to Members |
| 51,354.40 | 0504.02 | | 73,308.20 | | Profit Distribution to Members |
| | 1,000,208.45 0515.01 | | | 1,041,036.32 | Opening Balance |
| | 895,184.39 0515.02 | | | 941,261.55 | Opening Balance |
| | C2<0516.01 | | | 1,500.00 | Employer Contributions |
| | 353.63 0516.02 | | | | Employer Contributions |
| | 57,379.36 C1<0519.01 | | | 81,078.96 | Allocated Earnings |
| | 51,354.40 0519.02 | | | 73,308.20 | Allocated Earnings |
| | C3<0524.01 | | 1,454.00 | | Govt Contributions Recovery |
| | C4<0524.02 | | 500.00 | | Govt Contributions Recovery |
| 12,140.31 | C5<0526.01 | | 16,558.90 | | Insurance Premium |
| | C6<0526.02 | | 3,810.37 | | Insurance Premium |
| 4,411.18 | C1<0528.01 | | 3,787.15 | | Income Tax on Earnings |
| 5,577.83 | 0528.02 | | 5,098.40 | | Income Tax on Earnings |
| | C1<0529.01 | | 225.00 | | Income Tax on Contributions |
| 53.04 | 0529.02 | | | | Income Tax on Contributions |
| 12,820.36 | C7<0622 | | 24,550.64 | | Bank - CBA #3705 |
| 974,909.07 | C8<0624 | | 1,011,493.31 | | Bank - CBA #7558 (Term Deposit) |
| | C9<0645 | | 6,873.86 | | Receivable - Lawson Real Estate |
| | 4,900.00 C10<0768 | | | 3,338.00 | PAYG I Payable |
| | 15,705.00 0769 | | | 16,145.00 | GST Payable |
| 19,531.40 | C11<0774 | | 13,315.40 | | Provision for Income Tax |
| 980,000.00 | C12<0861 | | 1,070,000.00 | | Building - Unit 1, 5 Viewtech Place |
| 14,887.04 | C13<0901 | | 1.00 | | Shares in Listed Companies |
| 755.00 | 0941 | | | | Receivable - A Ross |
| 2,137,953.99 | 2,137,953.99 | | 2,318,818.19 | 2,318,818.19 | |