

NEIL HARRISON SELF MANAGED SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/HARNEI0003A	(Contributions) Harrison, Neil - Accumulation		0.00	
	24200/PERN	Personal Contributions - Non Concessional			
(7,795.00)	24200/PERN/HARNEI0003A	(Contributions) Harrison, Neil - Accumulation			55.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/HARN002	HARN002		13,189.51	
	25000	Interest Received			
(668.25)	25000/ANZ98254	ANZ Business Premium Saver A/c			50.28
	25000/ANZTD7157	ANZ Term Deposit A/C 9793-07157			1,615.20
(405.39)	25000/ANZTD79136	ANZ Term Deposit A/c 9146-79136			
	28000	Property Income			
(75,000.00)	28000/HARN001	426 Coast Road, Baffle Creek Qld 4674			60,000.00
3,187.50	30100	Accountancy Fees		3,238.75	
259.00	30400	ATO Supervisory Levy		259.00	
580.00	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		55.00	
	41960	Property Expenses - Council Rates			
3,279.93	41960/HARN001	426 Coast Road, Baffle Creek Qld 4674		3,142.92	
	42030	Property Expenses - Legal Fees			
	42030/HARN001	426 Coast Road, Baffle Creek Qld 4674		750.00	
13,760.05	48500	Income Tax Expense		8,045.55	
87,802.16	49000	Profit/Loss Allocation Account		32,489.75	
	50010	Opening Balance			
(779,880.81)	50010/HARNEI00003A	(Opening Balance) Harrison, Neil - Accumulation Accumulation Preserved 867,682.97 Taxable 819,447.97 Tax Free 48,235.00			867,682.97
	52420	Contributions			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(32,795.00)	52420/HARNEI00003A	(Contributions) Harrison, Neil - Accumulation Accumulation Preserved 55.00 Tax Free 55.00			55.00
	53100	Share of Profit/(Loss)			
(69,126.21)	53100/HARNEI00003A	(Share of Profit/ Loss) Harrison, Neil - Accumulation Accumulation Preserved 40,486.30 Taxable 40,486.30			40,486.30
	53330	Income Tax			
10,369.05	53330/HARNEI00003A	(Income Tax) Harrison, Neil - Accumulation Accumulation Preserved (8,051.55) Taxable (8,051.55)		8,051.55	
	53800	Contributions Tax			
3,750.00	53800/HARNEI00003A	(Contributions Tax) Harrison, Neil - Accumulation Accumulation		0.00	
	60400	Bank Accounts			
88,890.52	60400/ANZ98254	ANZ Business Premium Saver A/c		112,305.52	
	68000	Sundry Debtors		1,650.00	
	72400	Fixed Interest Securities (Australian)			
250,000.00	72400/ANZTD7157	ANZ Term Deposit A/C 9793-07157			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
535,000.00	77250/HARN001	426 Coast Road, Baffle Creek Qld 4674	1.0000	535,000.00	
	77250/HARN002	86 Staatz Quarry Road, Regency Downs Qld 4341	1.0000	250,000.00	
0.50	84000	GST Payable/Refundable			0.25
(1,690.05)	85000	Income Tax Payable/Refundable TFN Credits 6.00 2020 Installments 1,690.05 2021 Installments 10,588.00		2,542.45	
(4,518.00)	88000	Sundry Creditors			1,325.00
				971,270.00	971,270.00

Current Year Profit/(Loss): 40,535.30