

## Bertinetti Maude Super Fund

# Trial Balance

As at 30 June 2021

| Last Year   | Code                     | Account Name  | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|--------------------------|---|-------|--------------|---------------|
|             | <b>24200</b>             | <b>Contributions</b>  |       |              |               |
| (23,400.19) | 24200/BERMON00002<br>A   | (Contributions) Bertinetti, Monique -<br>Accumulation         |       |              | 24,626.07     |
| (1,480.00)  | 24200/MAUVIC00002A       | (Contributions) Maude, Victoria Anne -<br>Accumulation        |       |              | 1,000.00      |
| (1,398.74)  | 24700                    | Changes in Market Values of<br>Investments                    |       | 172,128.39   |               |
|             | <b>25000</b>             | <b>Interest Received</b>                                      |       |              |               |
| (47.50)     | 25000/BDQ2575            | BDQ Specialist - Distinctive Banking<br>#2575                 |       |              | 26.11         |
|             | <b>28000</b>             | <b>Property Income</b>  |       |              |               |
| (16,400.00) | 28000/2.30/100COLAL<br>E | Level 2 Suite 2.30/100 Collins Street,<br>Alexandria NSW 2015 |       |              | 5,527.27      |
| 350.00      | 30100                    | Accountancy Fees  |       | 2,583.00     |               |
|             | 30400                    | ATO Supervisory Levy  |       | 259.00       |               |
| (21.00)     | 30800                    | ASIC Fees   |       | 305.63       |               |
| 764.41      | 32000                    | Investment Cost   |       | 764.41       |               |
|             | <b>33400</b>             | <b>Depreciation</b>   |       |              |               |
| 1,398.74    | 33400/2.30/100COLAL<br>E | Level 2 Suite 2.30/100 Collins Street,<br>Alexandria NSW 2015 |       | 1,071.47     |               |
|             | <b>41960</b>             | <b>Property Expenses - Council Rates</b>                      |       |              |               |
| 750.34      | 41960/2.30/100COLAL<br>E | Level 2 Suite 2.30/100 Collins Street,<br>Alexandria NSW 2015 |       | 755.95       |               |
|             | <b>41970</b>             | <b>Property Expenses - General<br/>Maintenance</b>            |       |              |               |
|             | 41970/2.30/100COLAL<br>E | Level 2 Suite 2.30/100 Collins Street,<br>Alexandria NSW 2015 |       | 2,343.10     |               |
|             | <b>41980</b>             | <b>Property Expenses - Insurance<br/>Premium</b>              |       |              |               |
|             | 41980/2.30/100COLAL<br>E | Level 2 Suite 2.30/100 Collins Street,<br>Alexandria NSW 2015 |       | 1,734.06     |               |
|             | <b>42010</b>             | <b>Property Expenses - Interest on<br/>Loans</b>              |       |              |               |
| 16,948.48   | 42010/2.30/100COLAL<br>E | Level 2 Suite 2.30/100 Collins Street,<br>Alexandria NSW 2015 |       | 15,388.73    |               |
|             | <b>42100</b>             | <b>Property Expenses - Strata Levy<br/>Fees</b>               |       |              |               |
| 2,225.40    | 42100/2.30/100COLAL<br>E | Level 2 Suite 2.30/100 Collins Street,<br>Alexandria NSW 2015 |       | 2,296.60     |               |
|             | <b>42150</b>             | <b>Property Expenses - Water Rates</b>                        |       |              |               |
| 238.12      | 42150/2.30/100COLAL<br>E | Level 2 Suite 2.30/100 Collins Street,<br>Alexandria NSW 2015 |       | 76.36        |               |
| 2,941.12    | 48500                    | Income Tax Expense  |       |              | 16,672.39     |

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|--------------|---------------------------|---|--------|--------------|---------------|
| 17,130.82    | 49000                     | Profit/Loss Allocation Account  |        |              | 151,854.86    |
|              | <b>50010</b>              | <b>Opening Balance</b>  |        |              |               |
| (274,797.54) | 50010/BERMON00002<br>A    | (Opening Balance) Bertinetti, Monique -<br>Accumulation                                     |        |              | 274,797.54    |
| (23,371.66)  | 50010/MAUVIC00002A        | (Opening Balance) Maude, Victoria<br>Anne - Accumulation                                    |        |              | 23,371.66     |
|              | <b>52420</b>              | <b>Contributions</b>  |        |              |               |
| (23,400.19)  | 52420/BERMON00002<br>A    | (Contributions) Bertinetti, Monique -<br>Accumulation                                       |        |              | 48,026.26     |
| (1,480.00)   | 52420/MAUVIC00002A        | (Contributions) Maude, Victoria Anne -<br>Accumulation                                      |        |              | 2,480.00      |
|              | <b>53100</b>              | <b>Share of Profit/(Loss)</b>   |        |              |               |
| 4,437.53     | 53100/BERMON00002<br>A    | (Share of Profit/(Loss)) Bertinetti,<br>Monique - Accumulation                              |        | 183,485.72   |               |
| 370.72       | 53100/MAUVIC00002A        | (Share of Profit/(Loss)) Maude, Victoria<br>Anne - Accumulation                             |        | 15,475.85    |               |
|              | <b>53330</b>              | <b>Income Tax</b>   |        |              |               |
| (730.00)     | 53330/BERMON00002<br>A    | (Income Tax) Bertinetti, Monique -<br>Accumulation  |        |              | 19,650.16     |
| (60.99)      | 53330/MAUVIC00002A        | (Income Tax) Maude, Victoria Anne -<br>Accumulation   |        |              | 1,657.16      |
|              | <b>53800</b>              | <b>Contributions Tax</b>  |        |              |               |
| 3,510.11     | 53800/BERMON00002<br>A    | (Contributions Tax) Bertinetti, Monique<br>- Accumulation                                   |        | 7,204.05     |               |
| 222.00       | 53800/MAUVIC00002A        | (Contributions Tax) Maude, Victoria<br>Anne - Accumulation                                  |        | 372.00       |               |
|              | <b>60400</b>              | <b>Bank Accounts</b>  |        |              |               |
| 10,916.47    | 60400/BDQ2575             | BDQ Specialist - Distinctive Banking<br>#2575   |        | 7,352.99     |               |
| 3,822.04     | 63001                     | Borrowing Cost  |        | 3,822.04     |               |
| (2,079.61)   | 63002                     | Accumulated Amortisation - Borrowing<br>Cost  |        |              | 2,844.02      |
| 518.00       | 68000                     | Sundry Debtors  |        | 518.00       |               |
|              | <b>77250</b>              | <b>Real Estate Properties (Australian -<br/>Non Residential)</b>                            |        |              |               |
| 613,495.86   | 77250/2.30/100COLAL<br>E  | Level 2 Suite 2.30/100 Collins Street,<br>Alexandria NSW 2015                               | 1.0000 | 440,296.00   |               |
| (3,495.86)   | 77250/2.30/100COLAL<br>E1 | Level 2 Suite 2.30/100 Collins Street,<br>Alexandria NSW 2015 - Accumulated<br>Depreciation |        |              | 3,495.86      |
| (1,382.16)   | 84000                     | GST Payable/Refundable  |        |              | 1,096.13      |
| (999.00)     | 84002                     | GST Payable/(Refundable) - 2019   |        |              | 0.00          |
| (3,060.25)   | 85000                     | Income Tax Payable/Refundable   |        |              | 2,286.70      |

**Bertinetti Maude Super Fund****Trial Balance**

As at 30 June 2021

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|--------------|-----------------------|--|-------|---------------------|-------------------|
|              |                       |  |       | \$                  | \$                |
| (1,834.00)   | 85025                 | Income Tax Payable/(Refundable) - 2019               |       |                     | 0.00              |
|              | <b>85500</b>          | <b>Loan - Limited Recourse Borrowing Arrangement</b> |       |                     |                   |
| (272,299.11) | 85500/2.30/100COLAL E | BDQ Specialist Loan                                  |       |                     | 266,158.64        |
|              | 86000                 | PAYG Instalment Payable                              |       |                     | 1,573.00          |
| (28,302.36)  | 89000                 | Deferred Tax Liability/Asset                         |       |                     | 11,089.52         |
| 243,149.82   | 94920                 | Member Data Clearing Account                         |       | 243,149.82          |                   |
|              |                       |  |       | <b>1,101,383.17</b> | <b>858,233.35</b> |

**Current Year Profit/(Loss): (168,527.25)**