

# KEMPS FAMILY SUPER FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(37,308.36)	24200/KEMBER00001 A	(Contributions) Kemps, Bernard - Accumulation			3,691.94
(37,308.37)	24200/KEMMAR00001 A	(Contributions) Kemps, Maree - Accumulation			3,691.94
	24700	Changes in Market Values of Investments			342,562.82
	<b>25000</b>	<b>Interest Received</b>			
(284.76)	25000/Sandhurst Trustees -	Sandhurst Trustees - 154774160			35.78
	<b>28000</b>	<b>Property Income</b>			
(39,019.10)	28000/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia			24,000.00
(34,720.00)	28000/IP-077	148 George Street, Bundaberg			22,494.80
2,090.00	30100	Accountancy Fees		2,420.00	✓
267.00	30200	Administration Costs		273.00	✓
259.00	30400	ATO Supervisory Levy			
550.00	30700	Auditor's Remuneration		550.00	✓
395.01	31500	Bank Charges		396.00	✓
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/14arthurPE	14 Arthur Street - Plant & Equipment		428.00	✓
1,426.49	37500/IP-077	148 George Street, Bundaberg		84.31	
329.78	37500/KEMPSF_148G EORGESTRE	148 George Street - Plant & Equipment		226.33	✓
7,789.39	37900	Interest Paid		5,914.95	✓
	<b>41600</b>	<b>Pensions Paid</b>			
99,979.76	41600/KEMBER00002 P	(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension)			
	41600/KEMBER00003 P	(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 2)		73,813.21	✓
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
785.17	41920/IP-077	148 George Street, Bundaberg			
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
3,425.00	41930/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia		1,920.00	
2,503.40	41930/IP-077	148 George Street, Bundaberg		1,680.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			

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11,150.00	41960/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia		10,443.84	
6,875.48	41960/IP-077	148 George Street, Bundaberg		8,350.32	
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
	41970/IP-077	148 George Street, Bundaberg		195.00	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
2,520.70	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia		1,991.76	
1,616.73	41980/IP-077	148 George Street, Bundaberg		2,127.24 ✓	
	<b>42030</b>	<b>Property Expenses - Legal Fees</b>			
	42030/IP-077	148 George Street, Bundaberg		563.20 ✓	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
1,100.00	42060/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia		77.00	
1,232.00	42060/IP-077	148 George Street, Bundaberg		2,066.12	
13,676.85	48500	Income Tax Expense		1,765.95	
(9,331.17)	49000	Profit/Loss Allocation Account		281,191.05	
	<b>50010</b>	<b>Opening Balance</b>			
(232,570.98)	50010/KEMBER00001 A	(Opening Balance) Kemps, Bernard - Accumulation			32,667.59
	50010/KEMBER00002 P	(Opening Balance) Kemps, Bernard - Pension (Account Based Pension)			144,023.13
(238,780.38)	50010/KEMMAR00001 A	(Opening Balance) Kemps, Maree - Accumulation			285,329.47
	<b>52420</b>	<b>Contributions</b>			
(37,308.36)	52420/KEMBER00001 A	(Contributions) Kemps, Bernard - Accumulation			3,691.94
(37,308.37)	52420/KEMMAR00001 A	(Contributions) Kemps, Maree - Accumulation			3,691.94
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(980.39)	53100/KEMBER00001 A	(Share of Profit/(Loss)) Kemps, Bernard - Accumulation			244.55
(11,431.91)	53100/KEMBER00002 P	(Share of Profit/(Loss)) Kemps, Bernard - Pension (Account Based Pension)			0.00
	53100/KEMBER00003 P	(Share of Profit/(Loss)) Kemps, Bernard - Pension (Account Based Pension 2)			104,538.28
(17,296.41)	53100/KEMMAR00001 A	(Share of Profit/(Loss)) Kemps, Maree - Accumulation			244,603.50
	<b>53330</b>	<b>Income Tax</b>			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
146.16	53330/KEMBER00001 A	(Income Tax) Kemps, Bernard - Accumulation		0.66	
2,580.69	53330/KEMMAR00001 A	(Income Tax) Kemps, Maree - Accumulation		657.71	
	<b>53800</b>	<b>Contributions Tax</b>			
5,475.00	53800/KEMBER00001 A	(Contributions Tax) Kemps, Bernard - Accumulation		553.79	
5,475.00	53800/KEMMAR00001 A	(Contributions Tax) Kemps, Maree - Accumulation		553.79	
	<b>54160</b>	<b>Pensions Paid</b>			
99,979.76	54160/KEMBER00002 P	(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension)			0.00
	54160/KEMBER00003 P	(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 2)		73,813.21	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/KEMBER00001 A	(Internal Transfers In) Kemps, Bernard - Accumulation			144,023.13
(232,570.98)	56100/KEMBER00002 P	(Internal Transfers In) Kemps, Bernard - Pension (Account Based Pension)			0.00
	56100/KEMBER00003 P	(Internal Transfers In) Kemps, Bernard - Pension (Account Based Pension 2)			176,690.72
	<b>57100</b>	<b>Internal Transfers Out</b>			
232,570.98	57100/KEMBER00001 A	(Internal Transfers Out) Kemps, Bernard - Accumulation		176,690.72	
	57100/KEMBER00002 P	(Internal Transfers Out) Kemps, Bernard - Pension (Account Based Pension)		144,023.13	
	<b>60400</b>	<b>Bank Accounts</b>			
77,568.71	60400/Sandhurst Trustees -	Sandhurst Trustees - 154774160		1,106.10	
3,847.80	64000	Formation Expenses		3,847.80	
34.31	66000	Borrowing Costs			0.00 ✓
5,090.40	68000	Sundry Debtors		2,536.80 ✓	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
261,304.44	77200/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	1.0000	445,000.00	
	77200/14arthurPE	14 Arthur Street - Plant & Equipment		1,712.00 ✓	
316,132.74	77200/IP-077	148 George Street, Bundaberg	1.0000	475,000.00	
756.65	77200/KEMPSF_148G EORGESTRE	148 George Street - Plant & Equipment		530.32 ✓	
	<b>80500</b>	<b>Amounts owing to other persons</b>			

**KEMPS FAMILY SUPER FUND****Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits ✓\$
(189,936.11)	80500/00007	Loan - Bendigo Bank - Account 698500626			179,964.98
(7,520.85)	85000	Income Tax Payable/Refundable			1,686.80
(2,617.90)	88000	Sundry Creditors			1,900.00
(2,640.00)	88001	Sundry Creditor - Accounts Payable			2,970.00
				<b>1,722,503.31</b>	<b>1,722,503.31</b>

**Current Year Profit/(Loss): 282,957.00**