

WARD-JENKINS SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,131.00)	24700	Changes in Market Values of Investments			93.84
	25000	Interest Received			
(106.30)	25000/BQL21802510	Cash at Bank			100.01
	28000	Property Income			
(12,925.00)	28000/IP-047	21 Water Street, Bundaberg			14,498.57
(32,400.00)	28000/IP-050	156 Garryowen Road, Redridge			20,690.00
2,420.00	30100	Accountancy Fees		2,750.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		407.00	
3.25	31500	Bank Charges		0.65	
	41930	Property Expenses - Agents Management Fees			
1,417.59	41930/IP-047	21 Water Street, Bundaberg		1,580.06	
2,213.20	41930/IP-050	156 Garryowen Road, Redridge		2,174.58	
	41950	Property Expenses - Cleaning			
250.00	41950/IP-050	156 Garryowen Road, Redridge			
	41960	Property Expenses - Council Rates			
3,519.16	41960/IP-047	21 Water Street, Bundaberg		4,027.56	
1,637.56	41960/IP-050	156 Garryowen Road, Redridge		1,687.70	
	41961	Property Expenses - Depreciation			
	41961/IP-047	21 Water Street, Bundaberg		14.00	
	41965	Property Expense - Repairs and Maintenance			
1,399.14	41965/IP-047	21 Water Street, Bundaberg		543.70	
4,614.25	41965/IP-050	156 Garryowen Road, Redridge		1,730.30	
	41980	Property Expenses - Insurance Premium			
2,088.34	41980/IP-047	21 Water Street, Bundaberg		3,133.31	
1,408.88	41980/IP-050	156 Garryowen Road, Redridge		1,662.31	
	42050	Property Expenses - Property Capital Improvement			
1,131.00	42050/IP-047	21 Water Street, Bundaberg		1,131.00	
3,519.15	48500	Income Tax Expense		2,137.58	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
20,318.78	49000	Profit/Loss Allocation Account		12,143.67	
	50010	Opening Balance			
(447,777.00)	50010/JENSCO00001 A	(Opening Balance) Jenkins, Scott - Accumulation			463,800.39
(120,064.01)	50010/WARJUL00001 A	(Opening Balance) Ward, Julia Ann - Accumulation			124,359.40
	53100	Share of Profit/(Loss)			
(18,798.59)	53100/JENSCO00001 A	(Share of Profit/(Loss)) Jenkins, Scott - Accumulation			11,262.19
(5,039.34)	53100/WARJUL00001 A	(Share of Profit/(Loss)) Ward, Julia Ann - Accumulation			3,019.06
	53330	Income Tax			
2,775.20	53330/JENSCO00001 A	(Income Tax) Jenkins, Scott - Accumulation		1,685.70	
743.95	53330/WARJUL00001 A	(Income Tax) Ward, Julia Ann - Accumulation		451.88	
	60400	Bank Accounts			
47,836.14	60400/BQL21802510	Cash at Bank		59,253.39	
1,000.00	64000	Formation Expenses		1,000.00	
	77200	Real Estate Properties (Australian - Residential)			
215,000.00	77200/IP-047	21 Water Street, Bundaberg	1.0000	215,000.00	
330,000.00	77200/IP-050	156 Garryowen Road, Redridge	1.0000	330,000.00	
(2,013.00)	85000	Income Tax Payable/Refundable			426.20
	86000	PAYG Payable			851.00
(3,663.35)	89000	Deferred Tax Liability/Asset			3,672.73
				642,773.39	642,773.39

Current Year Profit/(Loss): 14,281.25