

LIFESAVER SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/ALU.AX	Altium Limited			10.45
	23900/WPL.AX	Woodside Petroleum Ltd			26.31
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/KOOALL00001A	(Contributions) Koolen, Allana - Accumulation			25,000.00
(25,000.00)	24200/PERC/KOOMAR00001A	(Contributions) Koolen, Marcus - Accumulation			25,000.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/NAB.AX	NAB.AX			617.38
	24700/Realised/WPL.AX	WPL.AX			74.30
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ALU.AX	ALU.AX			299.34
	24700/Unrealised/BOQ.AX8	BOQ.AX8			78.14
	24700/Unrealised/BTH.AX	BTH.AX			26.17
	24700/Unrealised/CAT.AX	CAT.AX			260.35
	24700/Unrealised/DTC.AX	DTC.AX		690.41	
	24700/Unrealised/EML.AX	EML.AX		185.23	
	24700/Unrealised/KGN.AX	KGN.AX		311.88	
57,427.12	24700/Unrealised/KOOM-11M-11	KOOM-11M-11		313.25	
	24700/Unrealised/LME.AX	LME.AX		1,003.56	
	24700/Unrealised/MP1.AX	MP1.AX			595.84
	24700/Unrealised/NAB.AX	NAB.AX		112.57	
	24700/Unrealised/QAN.AX	QAN.AX		373.01	
	24700/Unrealised/SZL.AX	SZL.AX			80.74
	24700/Unrealised/WPL.AX	WPL.AX		132.94	

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	24700/Unrealised/WSP .AX	WSP.AX		604.11	
	25000	Interest Received			
(244.51)	25000/BWA0339914	Bankwest Saver A/c			12.45
(270.21)	25000/BWA1574953	Bank West Term Deposit A/c 162- 157495-3			
	28000	Property Income			
(51,649.89)	28000/KOOM-11	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556			37,642.15
2,234.71	30100	Accountancy Fees		1,640.37	
205.00	30200	Administration Costs		205.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
320.00	30800	ASIC Fees		327.00	
	33400	Depreciation			
1,036.88	33400/KOOM_SOLAR	Solar Power System		933.19	
574.10	33504	Borrowing Expenses Written Off		191.37	
	35000	General Expenses		1,069.72	
6,705.46	37800	Loan Interest Paid			
	41940	Property Expenses - Agents Commissions			
	41940/KOOM-11	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556		5,291.80	
	41960	Property Expenses - Council Rates			
	41960/KOOM-11	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556		2,336.54	
	41980	Property Expenses - Insurance Premium			
	41980/KOOM-11	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556		1,125.04	
	42060	Property Expenses - Repairs Maintenance			
	42060/KOOM-11	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556		780.00	
	42100	Property Expenses - Strata Levy Fees			
	42100/KOOM-11	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556		2,396.51	
	42150	Property Expenses - Water Rates			
	42150/KOOM-11	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556		895.88	

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13,542.00	48500	Income Tax Expense		10,547.67	
19,310.34	49000	Profit/Loss Allocation Account		57,447.57	
	50010	Opening Balance			
(266,766.72)	50010/KOOALL00001A	(Opening Balance) Koolen, Allanah - Accumulation Accumulation Preserved 276,426.53 Taxable 275,521.53 Tax Free 905.00			276,426.53
(266,980.78)	50010/KOOMAR00001A	(Opening Balance) Koolen, Marcus - Accumulation Accumulation Preserved 276,499.82 Unrestricted Non Preserved 131.49 Taxable 275,726.31 Tax Free 905.00			276,631.31
	52420	Contributions			
(25,000.00)	52420/KOOALL00001A	(Contributions) Koolen, Allanah - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/KOOMAR00001A	(Contributions) Koolen, Marcus - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
	53100	Share of Profit/(Loss)			
8,570.40	53100/KOOALL00001A	(Share of Profit/ Loss) Koolen, Allanah - Accumulation Accumulation Preserved 8,999.66 Taxable 8,999.66			8,999.66
8,577.26	53100/KOOMAR00001A	(Share of Profit/ Loss) Koolen, Marcus - Accumulation Accumulation Preserved 9,006.86 Taxable 9,006.86			9,006.86
	53330	Income Tax			
3,019.79	53330/KOOALL00001A	(Income Tax) Koolen, Allanah - Accumulation Accumulation Preserved (1,528.86) Taxable (1,528.86)		1,528.86	
3,022.21	53330/KOOMAR00001A	(Income Tax) Koolen, Marcus - Accumulation Accumulation Preserved (1,530.09) Taxable (1,530.09)		1,530.09	
	53800	Contributions Tax			
3,750.00	53800/KOOALL00001A	(Contributions Tax) Koolen, Allanah - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/KOOMAR00001A	(Contributions Tax) Koolen, Marcus - Accumulation Accumulation Preserved (3,750.00)		3,750.00	

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		Taxable (3,750.00)			
	60400	Bank Accounts			
1,201.00	60400/BWA0004365	Bankwest Transaction A/c		4,020.77	
6.28	60400/BWA0339914	Bankwest Saver A/c		11,684.98	
	62550	Reinvestment Residual Account			
	62550/WPL.AX	Woodside Petroleum Ltd		1.54	
	76000	Other Assets			
191.37	76000/KOOM_BORRO WINGCOSTS	Borrowing Costs	0.0000		0.00
	76550	Plant and Equipment (at written down value) - Unitised			
9,331.93	76550/KOOM_SOLAR	Solar Power System	1.0000	8,398.74	
	77250	Real Estate Properties (Australian - Non Residential)			
562,204.07	77250/KOOM-11	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	1.0000	563,137.26	
	77600	Shares in Listed Companies (Australian)			
	77600/ALU.AX	Altium Limited	55.0000	2,017.95	
	77600/BOQ.AX8	Bank of Queensland Limited	505.0000	4,600.55	
	77600/BTH.AX	Bigtincan Holdings Limited	1,545.0000	1,753.58	
	77600/CAT.AX	Catapult Group International Ltd	994.0000	1,988.00	
	77600/DTC.AX	Damstra Holdings Limited	1,250.0000	1,037.50	
	77600/EML.AX	EML Payments Limited	437.0000	1,520.76	
	77600/KGN.AX	Kogan.com Ltd	148.0000	1,713.84	
	77600/LME.AX	Limeade, Inc.	1,027.0000	724.04	
	77600/MP1.AX	Megaport Limited	125.0000	2,303.75	
	77600/NAB.AX	National Australia Bank Limited	166.0000	4,352.52	
	77600/QAN.AX	Qantas Airways Limited	986.0000	4,594.76	
	77600/SZL.AX	Sezzle Inc	205.0000	1,806.05	
	77600/WPL.AX	Woodside Petroleum Ltd	173.0000	3,842.33	
	77600/WSP.AX	Whispir Limited	430.0000	1,122.30	
	80500	Amounts owing to other persons			
(10,988.04)	80500/00004	Loan from Koolen Holdings Pty Ltd			0.00

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				\$	\$
(5,096.77)	84000	GST Payable/Refundable			2,553.14
(307.00)	85000	Income Tax Payable/Refundable		60.33	
		Franking Credits 11.28			
		2020 Installments 307.00			
		2021 Installments 10,608.00			
(3,485.00)	88000	Sundry Creditors			1,155.00
	88400	Security Deposit			
	88400/KOOM-11	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556			6,468.00
				720,964.12	720,964.12
Current Year Profit/(Loss): 67,995.24					