

SHELLDAM SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(4,517.48)	24200/STEMIC00001A	(Contributions) Stephenson, Michelle Helene - Accumulation		✓	3,994.08
(13,190.83)	24200/TARDAM00001 A	(Contributions) Tarda, Damien Santo - Accumulation			16,155.97
	24700	Changes in Market Values of Investments			177,267.87
	28000	Property Income			
(4,008.80)	28000/FP-001	261 McDonalds Road, Farnsfield		✓	13,944.44
2,728.00	30100	Accountancy Fees	2,200.00	✓	
570.00	30200	Administration Costs	775.60	✓	
259.00	30400	ATO Supervisory Levy	259.00	✓	
440.00	30700	Auditor's Remuneration	440.00	✓	
54.00	30800	ASIC Fees	55.00		
120.00	31500	Bank Charges	120.00		
	33400	Depreciation			
	33400/FP-001	261 McDonalds Road, Farnsfield	2,489.00	✓	
2,987.00	33400/FP-0011	Plant & Equipment			
	38700	Legal Fees	846.23	✓	
	41960	Property Expenses - Council Rates			
74.36	41960/FP-001	261 McDonalds Road, Farnsfield	1,823.54	✓	
	41980	Property Expenses - Insurance Premium			
908.69	41980/FP-001	261 McDonalds Road, Farnsfield	1,365.18	✓	
	42060	Property Expenses - Repairs Maintenance			
0.00	42060/FP-001	261 McDonalds Road, Farnsfield	10,811.94	✓	
1,961.25	48500	Income Tax Expense	19,663.29		
11,614.81	49000	Profit/Loss Allocation Account	170,513.58		
	50010	Opening Balance			
(179,072.50)	50010/STEMIC00001A	(Opening Balance) Stephenson, Michelle Helene - Accumulation			172,199.37
(113,212.70)	50010/TARDAM00001 A	(Opening Balance) Tarda, Damien Santo - Accumulation			123,011.21
	52420	Contributions			
(4,517.48)	52420/STEMIC00001A	(Contributions) Stephenson, Michelle Helene - Accumulation			3,994.08

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				\$	\$
(13,190.83)	52420/TARDAM00001 A	(Contributions) Tarda, Damien Santo - Accumulation			16,155.97
	53100	Share of Profit/(Loss)			
2,469.02	53100/STEMIC00001A	(Share of Profit/(Loss)) Stephenson, Michelle Helene - Accumulation			94,767.60
1,663.23	53100/TARDAM00001 A	(Share of Profit/(Loss)) Tarda, Damien Santo - Accumulation			75,259.22
	53330	Income Tax			
(370.46)	53330/STEMIC00001A	(Income Tax) Stephenson, Michelle Helene - Accumulation		9,275.34	
(249.56)	53330/TARDAM00001 A	(Income Tax) Tarda, Damien Santo - Accumulation		7,365.42	
	53800	Contributions Tax			
602.62	53800/STEMIC00001A	(Contributions Tax) Stephenson, Michelle Helene - Accumulation		599.12	
1,978.65	53800/TARDAM00001 A	(Contributions Tax) Tarda, Damien Santo - Accumulation		2,423.41	
	54500	Benefits Paid/Transfers Out			
8,689.43	54500/STEMIC00001A	(Benefits Paid/Transfers Out) Stephenson, Michelle Helene - Accumulation		9,977.32	✓
	60400	Bank Accounts			
21,761.16	60400/WBC152552	Westpac Business One Account 152 552		26,879.38	✓
1,540.00	64000	Formation Expenses		1,540.00	
1,631.03	68000	Sundry Debtors		916.25	✓
	72350	Farming Property			
252,500.00	72350/FP-001	261 McDonalds Road, Farnsfield	1.0000	429,767.87	
6,277.50	72350/WAT-001.AX	Water Allocation	1.0000	✓ 6,277.50	✓
	76500	Plant and Equipment (at written down value)			
14,929.63	76500/FP-0011	Plant & Equipment	✓	12,440.63	
0.00	85000	Income Tax Payable/Refundable			✓ 1,024.10
(3,373.28)	88000	Sundry Creditors			✓ 2,705.04
(55.46)	89000	Deferred Tax Liability/Asset			18,345.65
				718,824.60	718,824.60

Current Year Profit/(Loss): 190,176.87