

Podocarp Superannuation Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	20010	CFD Net Gain			
(50,002.21)	20010/FPMarketsPodocarp	FP Markets			12,347.97
	23900	Dividends Received			
(560.30)	23900/CBA.AX	Commonwealth Bank Of Australia.			322.40
	24200	Contributions			
(37,558.32)	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation			26,330.74
(37,507.98)	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation			24,380.18
(145,558.37)	24700	Changes in Market Values of Investments		18,426.41	
	25000	Interest Received			
(651.79)	25000/ANZ109055574	ANZ *5574			390.53
(107.20)	25000/ANZ109262215	ANZ *2215			46.50
	28000	Property Income			
(18,271.69)	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia			18,575.88
	30010	CFD Net Loss			
20,364.81	30010/FPMarketsPodocarp	FP Markets		83,139.84	
3,410.00	30100	Accountancy Fees		110.00	
	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration			
267.00	30800	ASIC Fees		273.00	
	33400	Depreciation			
650.00	33400/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		532.00	
	41930	Property Expenses - Agents Management Fees			
2,039.33	41930/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		2,103.11	
	41942	Property Expenses - Emergency Services Levy			
111.00	41942/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		115.95	
	41960	Property Expenses - Council Rates			
1,633.65	41960/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		815.69	
	41980	Property Expenses - Insurance Premium			

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939.77	41980/IP-Podocarp27Kingfis 42060	27 Kingfisher Road, Noarlunga Downs SA, Australia Property Expenses - Repairs Maintenance		1,046.98	
688.00	42060/IP-Podocarp27Kingfis 42090	27 Kingfisher Road, Noarlunga Downs SA, Australia Property Expenses - Administration and Postage		531.40	
68.75	42090/IP-Podocarp27Kingfis 42150	27 Kingfisher Road, Noarlunga Downs SA, Australia Property Expenses - Water Rates		70.95	
348.96	42150/IP-Podocarp27Kingfis 46000	27 Kingfisher Road, Noarlunga Downs SA, Australia Benefits Paid/Transfers Out		301.12	
30,000.00	46000/POOWAR00001A	(Benefits Paid/Transfers Out) Poole, Warren - Accumulation			
30,000.00	46000/WILLEA00001A	(Benefits Paid/Transfers Out) Williams, Leah - Accumulation			
11,616.47	48500	Income Tax Expense			138.17
190,980.25	49000	Profit/Loss Allocation Account			25,193.08
(3,670.13)	49350 50010	Writeback of FITB/PDIT (Unallocated) Opening Balance			
(360,204.98)	50010/POOWAR00001A	(Opening Balance) Poole, Warren - Accumulation			463,423.23
(298,919.24)	50010/WILLEA00001A 52420	(Opening Balance) Williams, Leah - Accumulation Contributions			386,681.24
(37,558.32)	52420/POOWAR00001A	(Contributions) Poole, Warren - Accumulation			26,330.74
(37,507.98)	52420/WILLEA00001A 53100	(Contributions) Williams, Leah - Accumulation Share of Profit/(Loss)			24,380.18
(99,800.84)	53100/POOWAR00001A	(Share of Profit/(Loss)) Poole, Warren - Accumulation		41,375.27	
(84,299.58)	53100/WILLEA00001A 53330	(Share of Profit/(Loss)) Williams, Leah - Accumulation Income Tax		34,528.73	
757.16	53330/POOWAR00001A	(Income Tax) Poole, Warren - Accumulation			4,146.37
669.36	53330/WILLEA00001A 53800	(Income Tax) Williams, Leah - Accumulation Contributions Tax			3,460.26
3,383.75	53800/POOWAR00001A	(Contributions Tax) Poole, Warren - Accumulation		3,949.60	

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3,376.20	53800/WILLEA00001A	(Contributions Tax) Williams, Leah - Accumulation		3,657.03	
	54500	Benefits Paid/Transfers Out			
30,000.00	54500/POOWAR00001A	(Benefits Paid/Transfers Out) Poole, Warren - Accumulation			0.00
30,000.00	54500/WILLEA00001A	(Benefits Paid/Transfers Out) Williams, Leah - Accumulation			0.00
	60400	Bank Accounts			
253,720.16	60400/ANZ109055574	ANZ *5574		316,678.64	
80,541.67	60400/ANZ109262215	ANZ *2215		22,339.74	
43,020.79	60400/FPM284321	FPMarkets Ac		22,228.92	
1,276.24	68000	Sundry Debtors		1,351.20	
	72300	Derivatives (incl. Instalment Warrants)			
0.00	72300/FPMarketsPodocarp	FP Markets	1.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
475,000.00	77200/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1.0000	475,000.00	
	77600	Shares in Listed Companies (Australian)			
9,024.60	77600/CBA.AX	Commonwealth Bank Of Australia.	130.0000	12,983.10	
	83000	Investment Liabilities			
	83000/FPMarketsPodocarp	FP Markets			22,916.91
(12,478.99)	85000	Income Tax Payable/Refundable			2,753.30
				1,041,817.68	1,041,817.68

Current Year Profit/(Loss): (25,331.25)