

P J Tory Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(22.38)	25000/ANZ181337795 7	ANZ Online Saver #7795			13.36
	25000/ANZ483113674 7	ANZ Premium #3674			0.13
(1,603.86)	25000/ANZTERM7806	ANZ Term Deposit #7806			
	28000	Property Income			
(20,682.00)	28000/18COPINGER	18 Copinger Road Shed			20,681.99
(16,545.60)	28000/20COPINGER	20 Copinger Road Port Pirie			16,545.59
2,500.00	30100	Accountancy Fees		3,025.00	
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		300.00	
177.56	31500	Bank Charges		28.80	
	33400	Depreciation			
269.35	33400/18copingerA/C	Air Conditioner		242.41	
34.38	33400/20copingerA/C1	Air Conditioner		27.50	
90.51	33400/20copingerA/C2	Air Conditioner		72.41	
90.00	35000	General Expenses		90.46	
290.91	38000	Insurance		290.91	
	39000	Life Insurance Premiums			
4,470.07	39000/CHUJEN00024 P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)		5,312.23	
9,788.24	39000/CHUPET00024 P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)		11,740.67	
	41600	Pensions Paid			
18,000.00	41600/CHUJEN00024 P	(Pensions Paid) Church, Jennifer - Pension (2017 TTR)		17,000.00	
18,000.00	41600/CHUPET00024 P	(Pensions Paid) Church, Peter - Pension (2017 TTR)		17,000.00	
	41960	Property Expenses - Council Rates			
1,521.90	41960/18COPINGER	18 Copinger Road Shed		1,556.55	
1,606.20	41960/20COPINGER	20 Copinger Road Port Pirie		1,641.70	
	42110	Property Expenses - Sundry Expenses			
249.50	42110/18COPINGER	18 Copinger Road Shed		241.36	

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266.10	42110/20COPINGER	20 Copinger Road Port Pirie		257.68	
2,586.15	48500	Income Tax Expense		1,784.55	
(21,346.03)	49000	Profit/Loss Allocation Account			23,889.16
	50010	Opening Balance			
(250,008.46)	50010/CHUJEN00024 P	(Opening Balance) Church, Jennifer - Pension (2017 TTR)			241,975.82
(239,370.45)	50010/CHUPET00024 P	(Opening Balance) Church, Peter - Pension (2017 TTR)			226,057.06
	53100	Share of Profit/(Loss)			
(16,196.49)	53100/CHUJEN00024 P	(Share of Profit/(Loss)) Church, Jennifer - Pension (2017 TTR)			15,021.27
(15,301.94)	53100/CHUPET00024 P	(Share of Profit/(Loss)) Church, Peter - Pension (2017 TTR)			13,927.02
	53330	Income Tax			
1,759.06	53330/CHUJEN00024 P	(Income Tax) Church, Jennifer - Pension (2017 TTR)		1,456.48	
827.09	53330/CHUPET00024 P	(Income Tax) Church, Peter - Pension (2017 TTR)		328.07	
	53920	Life Insurance Premiums			
4,470.07	53920/CHUJEN00024 P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)		5,312.23	
9,788.24	53920/CHUPET00024 P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)		11,740.67	
	54160	Pensions Paid			
18,000.00	54160/CHUJEN00024 P	(Pensions Paid) Church, Jennifer - Pension (2017 TTR)		17,000.00	
18,000.00	54160/CHUPET00024 P	(Pensions Paid) Church, Peter - Pension (2017 TTR)		17,000.00	
	60400	Bank Accounts			
45,503.76	60400/ANZ181337795 7	ANZ Online Saver #7795		5,410.27	
734.85	60400/ANZ483113674 7	ANZ Premium #3674		7,097.58	
5,850.00	68000	Sundry Debtors		6,300.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
2,424.10	72650/18copingerA/C	Air Conditioner	1.0000	2,181.69	
137.52	72650/20copingerA/C1	Air Conditioner	1.0000	110.02	
362.04	72650/20copingerA/C2	Air Conditioner	1.0000	289.63	
	77250	Real Estate Properties (Australian - Non Residential)			
205,000.00	77250/18COPINGER	18 Copinger Road Shed	1.0000	205,000.00	

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220,000.00	77250/20COPINGER	20 Copinger Road Port Pirie	1.0000	220,000.00	
(3,442.54)	84000	GST Payable/Refundable			3,310.92
(693.85)	85000	Income Tax Payable/Refundable		2,015.45	
(1,137.00)	86000	PAYG Payable			950.00
(6,706.00)	88000	Sundry Creditors			0.00
				562,372.32	562,372.32

Current Year Profit/(Loss): (22,104.61)