

TC & JA McMahon Superannuation Fund

Trial Balance

As at 30 June 2021

Elizabeth Meiklejohn

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/CSL.AX	CSL Limited			107.97
(2,034.33)	23900/NAB.AX	National Australia Bank Limited			747.00
(160.00)	23900/OZL.AX	Oz Minerals Limited			
(622.20)	23900/RHC.AX	Ramsay Health Care Limited			
(521.66)	23900/S32.AX	South32 Limited			222.44
	24200	Contributions			
(74.50)	24200/MCMJAN00001 A	(Contributions) McMahon, Jane - Accumulation			160.82
(32,106.50)	24200/MCMTER00001 A	(Contributions) McMahon, Terence - Accumulation			20,154.71
11,230.24	24700	Changes in Market Values of Investments			302,949.74
	25000	Interest Received			
(516.78)	25000/CBA11362115	CBA Direct Investment Account 115			23.45
	28000	Property Income			
(19,775.00)	28000/IP-001	5/9 Cypress Crescent, Cabarita Beach			18,522.62
(19,240.00)	28000/IP-002	6/15 Smallman Street, Bulimba			20,060.00
	28500	Transfers In			
(25,000.00)	28500/MCMJAN00001 A	(Transfers In) McMahon, Jane - Accumulation			17,131.50
4,727.00	30100	Accountancy Fees		4,935.00	
259.00	30400	ATO Supervisory Levy		259.00	
534.00	30800	ASIC Fees		546.00	
764.00	31500	Bank Charges		264.00	
	33400	Depreciation			
399.23	33400/IP-001.1	Ceiling Fan (Cypress)		239.54	
	33400/IP-00301	Bathroom Fixtures - Cabarita		24.68	
	33400/IP-00310	Kitchen & Laundry Benchtop & Cabinets - Cabarita		66.90	
	33400/IP-00311	Lights/Fans Fixtures - Cabarita		14.50	
	33400/IP-00321	Kitchen Fitout - Cabarita		89.65	
	33400/IP-00331	Carpet - Cabarita		217.79	
	33400/IP-00341	Dishwasher - Cabarita		136.79	

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	33400/IP-00361	Oven - Cabarita		40.93	
	33400/IP-00371	Aluminium Door - Cabarita		43.54	
	33400/IP-00381	Window Screens/Frames and Sliding Door - Cabarita		23.08	
	33400/IP-00391	Shower Screen - Cabarita		4.44	
8,146.57	37901	Interest Paid - St George Bank Loan (Cypress Cres)		4,273.07	
15,488.17	37902	Interest Paid - CBA Bank Loan (Smallman St)		11,816.70	
	41920	Property Expenses - Advertising			
	41920/IP-002	6/15 Smallman Street, Bulimba		250.00	
	41940	Property Expenses - Agents Commissions			
1,740.20	41940/IP-001	5/9 Cypress Crescent, Cabarita Beach		1,328.16	
	41960	Property Expenses - Council Rates			
3,775.73	41960/IP-001	5/9 Cypress Crescent, Cabarita Beach		4,163.21	
1,627.60	41960/IP-002	6/15 Smallman Street, Bulimba		1,618.35	
	41980	Property Expenses - Insurance Premium			
676.88	41980/IP-001	5/9 Cypress Crescent, Cabarita Beach		720.39	
705.24	41980/IP-002	6/15 Smallman Street, Bulimba		791.88	
	42060	Property Expenses - Repairs Maintenance			
322.01	42060/IP-001	5/9 Cypress Crescent, Cabarita Beach		21,851.84	
149.00	42060/IP-002	6/15 Smallman Street, Bulimba			
	42100	Property Expenses - Body Corporate			
4,105.00	42100/IP-001	5/9 Cypress Crescent, Cabarita Beach		3,904.25	
4,129.60	42100/IP-002	6/15 Smallman Street, Bulimba		2,892.00	
	42110	Property Expenses - Sundry Expenses			
79.20	42110/IP-001	5/9 Cypress Crescent, Cabarita Beach		1,269.40	
	42150	Property Expenses - Water Rates			
1,065.33	42150/IP-002	6/15 Smallman Street, Bulimba		992.78	
	46000	Benefits Paid/Transfers Out			
0.00	46000/MCMTER00001 A	(Benefits Paid/Transfers Out) McMahon, Terence - Accumulation		17,131.50	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	48100	Division 293 Tax			
3,750.00	48100/MCMTER00001 A	(Division 293 Tax) McMahon, Terence - Accumulation		3,750.00	
3,460.71	48500	Income Tax Expense		277.41	
32,916.26	49000	Profit/Loss Allocation Account		296,143.47	
	50010	Opening Balance			
(137,708.69)	50010/MCMJAN00001 A	(Opening Balance) McMahon, Jane - Accumulation			159,229.61
(459,994.33)	50010/MCMTER00001 A	(Opening Balance) McMahon, Terence - Accumulation			446,389.67
	51900	Division 293 Tax			
3,750.00	51900/MCMTER00001 A	(Division 293 Tax) McMahon, Terence - Accumulation		3,750.00	
	52420	Contributions			
(74.50)	52420/MCMJAN00001 A	(Contributions) McMahon, Jane - Accumulation			160.82
(32,106.50)	52420/MCMTER00001 A	(Contributions) McMahon, Terence - Accumulation			20,154.71
	52850	Transfers In			
(25,000.00)	52850/MCMJAN00001 A	(Transfers In) McMahon, Jane - Accumulation			17,131.50
	53100	Share of Profit/(Loss)			
3,534.01	53100/MCMJAN00001 A	(Share of Profit/(Loss)) McMahon, Jane - Accumulation			72,963.08
12,089.38	53100/MCMTER00001 A	(Share of Profit/(Loss)) McMahon, Terence - Accumulation			207,340.71
	53330	Income Tax			
19.57	53330/MCMJAN00001 A	(Income Tax) McMahon, Jane - Accumulation			598.00
66.96	53330/MCMTER00001 A	(Income Tax) McMahon, Terence - Accumulation			1,699.34
	53800	Contributions Tax			
4,804.82	53800/MCMTER00001 A	(Contributions Tax) McMahon, Terence - Accumulation		3,023.19	
	54500	Benefits Paid/Transfers Out			
25,000.00	54500/MCMTER00001 A	(Benefits Paid/Transfers Out) McMahon, Terence - Accumulation		17,131.50	
	60400	Cash at Bank			
46,330.20	60400/CBA11362115	CBA Direct Investment Account 115		7,220.46	
	60400/STG45276367	St George Complete Freedom Offset		53,698.19	
1,087.80	68000	Sundry Debtors		3,952.68	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	72600	Fixtures and Fittings (at written down value)			
	72600/IP-00301	Bathroom Fixtures - Cabarita		1,074.02	
	72600/IP-00310	Kitchen & Laundry Benchtop & Cabinets - Cabarita		3,178.10	
	72600/IP-00311	Lights/Fans Fixtures - Cabarita		634.50	
	72600/IP-00321	Kitchen Fitout - Cabarita		4,146.35	
	72600/IP-00331	Carpet - Cabarita		811.21	
	72600/IP-00341	Dishwasher - Cabarita		540.21	
	72600/IP-00361	Oven - Cabarita		263.07	
	72600/IP-00371	Aluminium Door - Cabarita		2,382.46	
	72600/IP-00381	Window Screens/Frames and Sliding Door - Cabarita		1,669.92	
	72600/IP-00391	Shower Screen - Cabarita		194.56	
	76500	Plant and Equipment (at written down value)			
598.85	76500/IP-001.1	Ceiling Fan (Cypress)		359.31	
	77200	Real Estate Properties (Australian - Residential)			
484,401.15	77200/IP-001	5/9 Cypress Crescent, Cabarita Beach	1.0000	689,746.29	
385,000.00	77200/IP-002	6/15 Smallman Street, Bulimba	1.0000	460,000.00	
	77600	Shares in Listed Companies (Australian)			
242.55	77600/APH.AX	Australian Primary Hemp Limited	2,205.0000	749.70	
53,730.00	77600/BHP.AX	BHP Group Limited	0.0000		0.00
14,350.00	77600/CSL.AX	CSL Limited	50.0000	14,259.50	
5,560.00	77600/FLT.AX	Flight Centre Travel Group Limited	1,000.0000	14,850.00	
22,683.90	77600/NAB.AX	National Australia Bank Limited	1,245.0000	32,643.90	
4,200.00	77600/RFG.AX	Retail Food Group Limited	60,000.0000	4,020.00	
14,280.00	77600/S32.AX	South32 Limited	7,000.0000	20,510.00	
(257.50)	85000	Income Tax Payable/Refundable			278.20
	85500	Limited Recourse Borrowing Arrangements			
(133,160.38)	85500/IP-001	St George Bank Loan (Cypress Cres)			126,604.45
(292,626.29)	85500/IP-002	CBA Bank Loan (Smallman St)			282,887.03
(801.00)	86000	PAYG Payable			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	88000	Sundry Creditors			5,372.00
				<u>1,720,889.37</u>	<u>1,720,889.37</u>

Current Year Profit/(Loss): 296,420.88