

KENBRON SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(19,273.02)	24200/EMP/SEEBRO0001A	(Contributions) Seeto, Bronwyn - Accumulation			33,355.99
(12,715.33)	24200/EMP/SEEKEN0001A	(Contributions) Seeto, Kenneth - Accumulation			31,531.69
	24200/PERC	Personal Contributions - Concessional			
(3,511.55)	24200/PERC/SEEKEN00001A	(Contributions) Seeto, Kenneth - Accumulation			4,711.54
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(40,139.80)	24700/Unrealised/SEEB001	SEEB001			354,338.71
(44,645.17)	24700/Unrealised/SEEB002	SEEB002			466,296.49
	25000	Interest Received			
(0.79)	25000/WBC187037	Westpac DIY Super Working A/c 7037			0.74
(5.34)	25000/WBC187045	Westpac DIY Super Savings A/c 7045			0.49
	28000	Property Income			
(27,457.98)	28000/SEEB001	28 Tipplers Street, Victoria Point			30,956.17
(32,126.24)	28000/SEEB002	30 Tipplers Street, Victoria Point			34,104.55
420.00	30200	Administration Costs		420.00	
259.00	30400	ATO Supervisory Levy		259.00	
546.00	30800	ASIC Fees		552.00	
	33400	Depreciation			
5.50	33400/SEEB003	28 Tipplers Street - Antenna		5.50	
61.45	33400/SEEB004	28 Tipplers Street - Floor Coverings		52.23	
28.84	33400/SEEB005	28 Tipplers Street - Improvements		28.84	
44.01	33400/SEEB006	28 Tipplers Street - Blinds		37.41	
35.69	33400/SEEB007	30 Tipplers Street - Crimsafe Door		33.83	
100.60	33400/SEEB008	30 Tipplers Street - Improvements		100.60	
73.50	33400/SEEB009	30 Tipplers Street - Roller Doors		73.50	
440.03	33400/SEEB010	30 Tipplers Street - Solar Hot Water		374.02	

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122.52	33400/SEEB011	30 Tipplers Street - Dishwasher		220.53	
32.83	33400/SEEB013	30 Tipplers Street - Oven		187.79	
	33400/SEEB014	28 Tipplers Street - Dishwasher		63.73	
	33400/SEEB015	30 Tipplers Street - Split System Air Con Unit - Lounge		83.89	
	33400/SEEB016	30 Tipplers Street - Split System Air Con Unit - Bedroom		48.33	
	41930	Property Expenses - Agents Management Fees			
1,510.19	41930/SEEB001	28 Tipplers Street, Victoria Point		1,702.59	
1,766.94	41930/SEEB002	30 Tipplers Street, Victoria Point		1,875.75	
	41950	Property Expenses - Cleaning			
	41950/SEEB001	28 Tipplers Street, Victoria Point		130.00	
	41960	Property Expenses - Council Rates			
4,722.59	41960/SEEB001	28 Tipplers Street, Victoria Point		5,020.55	
4,982.93	41960/SEEB002	30 Tipplers Street, Victoria Point		6,020.40	
	41970	Property Expenses - Electricity			
	41970/SEEB001	28 Tipplers Street, Victoria Point		56.80	
	41980	Property Expenses - Insurance Premium			
2,316.32	41980/SEEB001	28 Tipplers Street, Victoria Point		2,546.20	
2,502.44	41980/SEEB002	30 Tipplers Street, Victoria Point		3,012.48	
	42010	Property Expenses - Interest on Loans			
12,897.70	42010/SEEB001	28 Tipplers Street, Victoria Point		12,318.04	
14,939.32	42010/SEEB002	30 Tipplers Street, Victoria Point		14,161.34	
	42020	Property Expenses - Land Tax			
2,073.00	42020/SEEB001	28 Tipplers Street, Victoria Point		2,470.00	
2,413.30	42020/SEEB002	30 Tipplers Street, Victoria Point		2,810.00	
	42040	Property Expenses - Pest Control			
426.00	42040/SEEB001	28 Tipplers Street, Victoria Point			
396.00	42040/SEEB002	30 Tipplers Street, Victoria Point			
	42060	Property Expenses - Repairs Maintenance			
9,712.73	42060/SEEB001	28 Tipplers Street, Victoria Point		39,311.52	

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				\$	\$
2,660.51	42060/SEEB002	30 Tipplers Street, Victoria Point		4,378.50	
	42110	Property Expenses - Sundry Expenses			
	42110/SEEB001	28 Tipplers Street, Victoria Point		389.00	
	42110/SEEB002	30 Tipplers Street, Victoria Point		10.00	
4,440.15	48500	Income Tax Expense		5,385.90	
109,945.13	49000	Profit/Loss Allocation Account		851,156.10	
	50010	Opening Balance			
(434,742.88)	50010/SEEBRO00001 A	(Opening Balance) Seeto, Bronwyn - Accumulation Accumulation Preserved (488,715.19) Unrestricted Non Preserved 986,641.30 Taxable 474,384.27 Tax Free 23,541.84			497,926.11
(306,922.42)	50010/SEEKEN00001 A	(Opening Balance) Seeto, Kenneth - Accumulation Accumulation Preserved (16,454.81) Unrestricted Non Preserved 370,139.13 Taxable 346,014.36 Tax Free 7,669.96			353,684.32
	52420	Contributions			
(19,273.02)	52420/SEEBRO00001 A	(Contributions) Seeto, Bronwyn - Accumulation Accumulation Preserved 33,355.99 Taxable 33,355.99			33,355.99
(16,226.88)	52420/SEEKEN00001 A	(Contributions) Seeto, Kenneth - Accumulation Accumulation Preserved 19,358.61 Unrestricted Non Preserved 16,884.62 Taxable 36,243.23			36,243.23
	53100	Share of Profit/(Loss)			
(46,282.05)	53100/SEEBRO00001 A	(Share of Profit/ Loss) Seeto, Bronwyn - Accumulation Accumulation Preserved 458,630.25 Taxable 458,630.25			458,630.25
(32,603.33)	53100/SEEKEN00001 A	(Share of Profit/ Loss) Seeto, Kenneth - Accumulation Accumulation Unrestricted Non Preserved 328,312.53 Taxable 328,312.53			328,312.53
	53330	Income Tax			
(519.13)	53330/SEEBRO00001 A	(Income Tax) Seeto, Bronwyn - Accumulation Accumulation Preserved 2,945.47 Taxable 2,945.47			2,945.47

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(365.70)	53330/SEEKEN00001 A	(Income Tax) Seeto, Kenneth - Accumulation Accumulation Unrestricted Non Preserved 2,108.52 Taxable 2,108.52			2,108.52
	53800	Contributions Tax			
2,890.97	53800/SEEBRO00001 A	(Contributions Tax) Seeto, Bronwyn - Accumulation Accumulation Preserved (5,003.40) Taxable (5,003.40)		5,003.40	
2,434.01	53800/SEEKEN00001 A	(Contributions Tax) Seeto, Kenneth - Accumulation Accumulation Preserved (2,903.80) Unrestricted Non Preserved (2,532.69) Taxable (5,436.49)		5,436.49	
	60400	Bank Accounts			
5,965.32	60400/WBC187037	Westpac DIY Super Working A/c 7037		7,079.21	
8,528.12	60400/WBC187045	Westpac DIY Super Savings A/c 7045		528.61	
903.00	68000	Sundry Debtors		2,709.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
180.01	72650/SEEB003	28 Tipplers Street - Antenna	1.0000	174.51	
348.20	72650/SEEB004	28 Tipplers Street - Floor Coverings	1.0000	295.97	
937.30	72650/SEEB005	28 Tipplers Street - Improvements	1.0000	908.46	
249.39	72650/SEEB006	28 Tipplers Street - Blinds	1.0000	211.98	
650.63	72650/SEEB007	30 Tipplers Street - Crimsafe Door	1.0000	616.80	
3,266.05	72650/SEEB008	30 Tipplers Street - Improvements	1.0000	3,165.45	
2,367.51	72650/SEEB009	30 Tipplers Street - Roller Doors	1.0000	2,294.01	
2,493.48	72650/SEEB010	30 Tipplers Street - Solar Hot Water	1.0000	2,119.46	
1,102.65	72650/SEEB011	30 Tipplers Street - Dishwasher	1.0000	882.12	
1,127.17	72650/SEEB013	30 Tipplers Street - Oven	1.0000	939.38	
	72650/SEEB014	28 Tipplers Street - Dishwasher	1.0000	785.27	
	72650/SEEB015	30 Tipplers Street - Split System Air Con Unit - Lounge	1.0000	2,978.11	
	72650/SEEB016	30 Tipplers Street - Split System Air Con Unit - Bedroom	1.0000	1,715.67	
	77200	Real Estate Properties (Australian - Residential)			
638,285.10	77200/SEEB001	28 Tipplers Street, Victoria Point	1.0000	992,623.81	

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713,992.51	77200/SEEB002	30 Tipplers Street, Victoria Point	1.0000	1,180,289.00	
(828.15)	85000	Income Tax Payable/Refundable 2021 Installments 828.15 2022 Installments 3,612.00			1,773.90
	85500	Limited Recourse Borrowing Arrangements			
(243,953.46)	85500/SEEB001	28 Tipplers Street, Victoria Point			229,511.50
(281,490.05)	85500/SEEB002	30 Tipplers Street, Victoria Point			262,663.39
(2,514.35)	88000	Sundry Creditors			3,601.50
				3,166,053.08	3,166,053.08

Current Year Profit/(Loss): 856,542.00