

YYY Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(550,000.00)	24700	Changes in Market Values of Investments		10,727.72	
	25000	Interest Received			
(11.90)	25000/CBA10236382	Commonwealth bank			723.13
	25100	ATO Interest Received			50.14
	28000	Property Income			
(34,581.24)	28000/19summitroadterriganal	19 Summit Road, Terrigal NSW, Australia			45,324.35
	825.00 30100	Accountancy Fees		880.00	
	259.00 30400	ATO Supervisory Levy		259.00	
	330.00 30700	Auditor's Remuneration		300.00	
	33400	Depreciation			
	33400/19summitroadterriganal	19 Summit Road, Terrigal NSW, Australia		111.38	
	38.00 33400/dishwasher	Dishwasher			
	67.00 33400/fence	Fence			
	41930	Property Expenses - Agents Management Fees			
4,803.00	41930/19summitroadterriganal	19 Summit Road, Terrigal NSW, Australia		4,880.66	
	41960	Property Expenses - Council Rates			
2,642.42	41960/19summitroadterriganal	19 Summit Road, Terrigal NSW, Australia		2,232.15	
	41980	Property Expenses - Insurance Premium			
1,055.76	41980/19summitroadterriganal	19 Summit Road, Terrigal NSW, Australia		1,199.74	
	42060	Property Expenses - Repairs Maintenance			
1,425.55	42060/19summitroadterriganal	19 Summit Road, Terrigal NSW, Australia		4,882.68	
	42150	Property Expenses - Water Rates			
716.49	42150/19summitroadterriganal	19 Summit Road, Terrigal NSW, Australia		1,298.72	
3,364.50	48500	Income Tax Expense		4,487.40	
569,066.42	49000	Profit/Loss Allocation Account		14,838.17	
	50010	Opening Balance			
(423,464.65)	50010/VENIOU00001A	(Opening Balance) Ventsov, iouri - Accumulation			738,158.38
(342,285.99)	50010/VENSVE00001A	(Opening Balance) Ventsov, Svetlana - Accumulation			596,658.68
	53100	Share of Profit/(Loss)			
(316,554.30)	53100/VENIOU00001A	(Share of Profit/(Loss)) Ventsov, iouri - Accumulation			10,687.04
(255,876.62)	53100/VENSVE00001A	(Share of Profit/(Loss)) Ventsov, Svetlana - Accumulation			8,638.53
	53330	Income Tax			

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				\$	\$
1,860.57	53330/VENIOU00001A	(Income Tax) Ventsov, iouri - Accumulation		2,481.53	
1,503.93	53330/VENSVE00001A	(Income Tax) Ventsov, Svetlana - Accumulation		2,005.87	
	60400	Bank Accounts			
36,107.17	60400/CBA10236382	Commonwealth bank		52,378.49	
	72600	Fixtures and Fittings (at written down value)			
853.00	72600/dishwasher	Dishwasher			0.00
2,433.00	72600/fence	Fence			0.00
	77200	Real Estate Properties (Australian - Residential)			
1,300,000.00	77200/19summitroadterrigan	19 Summit Road, Terrigal NSW, Australia	1.0000	1,300,000.00	
(3,364.50)	85000	Income Tax Payable/Refundable			1,916.40
(1,211.61)	88000	Sundry Creditors			806.86
				1,402,963.51	1,402,963.51

Current Year Profit/(Loss): 19,325.57