

MARILYN ZACHARIA SUPER FUND

Trial Balance at 30/06/2021

Printed: Wednesday 6 April, 2022 @ 09:11:11

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(5,516.70)	238/001	Burns Beach Property Trust			8,107.29
(662.07)	238/002	Peet Tarneit Land Syndicate			891.43
	250	Interest Received			
(538.70)	250/001	Cash at Bank			91.60
(1,698.64)	250/003	CBA Term Deposit			
	280	Rent Received			
(10,669.59)	280/002	10/212 Albany Highway			15,475.03
(18,399.29)	280/003	308 / 69-71 King George Street, Victoria Park			14,865.93
(12,819.98)	280/004	106-112 Goderich Street, East Perth			13,858.25
1,952.50	301	Accountancy Fees		1,952.50	
259.00	304	ATO Supervisory Levy		259.00	
770.00	307	Auditor's Remuneration		770.00	
117,017.65	330	Decrease in Market Value of Investments		12,187.83	
	334	Depreciation			
53.60	334/002	Hot Water System		44.67	
1.03	334/003	Fans x 2		0.62	
91.99	334/004	Furniture Wardrobe		78.19	
13.81	334/005	Television Set		11.05	
1.52	334/006	Sofa Set		0.91	
880.00	334/007	10/212 Renovations		880.00	
10,247.32	350	General Expenses		14,597.75	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
25,000.00	413/001	Zacharia, Marilyn Michele		21,599.00	
6,716.29	422	Rates & Taxes		6,582.55	
(112,699.74)	490	Profit/Loss Allocation Account			5,674.54
	501	Zacharia, Marilyn Michele (Pension)			
(13,937.34)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(955,084.02)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			856,321.62
87,699.74	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			15,924.46
25,000.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		21,599.00	
	602	Banksia Garden Trust Acct		3,336.33	
77,490.86	604	Cash at Bank		181,644.78	
	724	Fixed Interest Securities (Australian)			
100,000.00	724/001	CBA Term Deposit			
	765	Plant and Equipment (at written down value)			
268.12	765/001	Hot Water System	1.0000	223.45	
1.55	765/002	Fans x 2	1.0000	0.93	
521.29	765/003	Furniture Wardrobe	1.0000	443.10	
55.25	765/004	Television Set	1.0000	44.20	
2.28	765/005	Sofa Set	1.0000	1.37	
18,593.32	765/006	10/212 Renovations	1.0000	17,713.32	
	772	Real Estate Properties (Australian)			
180,000.00	772/002	10 / 212 Albany Highway, Albany	1.0000	185,000.00	
200,000.00	772/003	308 / 69-71 King George Street,	1.0000	200,000.00	

MARILYN ZACHARIA SUPER FUND

Trial Balance at 30/06/2021

Printed: Wednesday 6 April, 2022 @ 09:11:11

Last Year	Account	Account Name	Units	Debits \$	Credits \$
200,000.00	772/004 782	Victoria Park 106-112 Goderich Street, East Perth Units in Listed Unit Trusts (Australian)	1.0000	200,000.00	
62,169.78	782/001	Burns Beach Property Trust	0.6666	60,501.95	
15,520.00	782/002 850	Peet Tarneit Land Syndicate Income Tax Payable	16,000.0000		
1,699.17	850/002	Imputed Credits		2,375.32	
	880	Sundry Creditors			637.67
0.00				<u>931,847.82</u>	<u>931,847.82</u>

Current Year Profit/(Loss): \$(5,674.54)