

Di TORO SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,000.00)	24200/DI LAU00001A	(Contributions) Di Toro, Laura Doris - Accumulation			27,500.00
(25,000.00)	24200/DI NIC00001A	(Contributions) Di Toro, Nicola - Accumulation			27,498.93
(12,461.44)	24700	Changes in Market Values of Investments			134,173.36
	25000	Interest Received			
(211.27)	25000/00011	ATO			
(43.61)	25000/CBA10521040	Cash at Bank - CBA Onlinew Saver 1040			12.17
	28000	Property Income			
(16,261.68)	28000/76SUSSEXvENI skIO	76 Sussex Road, Forrestfield			20,231.79
1,800.00	30100	Accountancy Fees		2,200.00	
27.27	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
800.00	30700	Auditor's Remuneration		990.00	
120.00	31500	Bank Charges		150.00	
211.27	37900	Interest Paid			
	39000	Life Insurance Premiums			
1,139.04	39000/DI LAU00001A	(Life Insurance Premiums) Di Toro, Laura Doris - Accumulation		1,321.86	
5,305.44	39000/DI NIC00001A	(Life Insurance Premiums) Di Toro, Nicola - Accumulation		6,422.34	
6,518.19	41910	Property Expenses - Non Specified		7,555.36	
	44000	Excess Contributions Tax			
	44000/DI LAU00001A	(Excess Contributions Tax) Di Toro, Laura Doris - Accumulation		3,750.00	
	44000/DI NIC00001A	(Excess Contributions Tax) Di Toro, Nicola - Accumulation		3,750.00	
7,550.70	48500	Income Tax Expense		8,451.45	
55,247.09	49000	Profit/Loss Allocation Account		174,566.24	
	50010	Opening Balance			
(232,028.17)	50010/DI LAU00001A	(Opening Balance) Di Toro, Laura Doris - Accumulation			261,301.07
(240,145.12)	50010/DI NIC00001A	(Opening Balance) Di Toro, Nicola - Accumulation			266,119.31
	52420	Contributions			

Di TORO SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(25,000.00)	52420/DI LAU00001A	(Contributions) Di Toro, Laura Doris - Accumulation			27,500.00
(25,000.00)	52420/DI NIC00001A	(Contributions) Di Toro, Nicola - Accumulation			27,498.93
	53100	Share of Profit/(Loss)			
(9,493.03)	53100/DI LAU00001A	(Share of Profit/(Loss)) Di Toro, Laura Doris - Accumulation			71,316.30
(9,749.24)	53100/DI NIC00001A	(Share of Profit/(Loss)) Di Toro, Nicola - Accumulation			71,946.66
	53330	Income Tax			
331.09	53330/DI LAU00001A	(Income Tax) Di Toro, Laura Doris - Accumulation		480.37	
(280.39)	53330/DI NIC00001A	(Income Tax) Di Toro, Nicola - Accumulation			278.76
	53800	Contributions Tax			
3,750.00	53800/DI LAU00001A	(Contributions Tax) Di Toro, Laura Doris - Accumulation		4,125.00	
3,750.00	53800/DI NIC00001A	(Contributions Tax) Di Toro, Nicola - Accumulation		4,124.84	
	53920	Life Insurance Premiums			
1,139.04	53920/DI LAU00001A	(Life Insurance Premiums) Di Toro, Laura Doris - Accumulation		1,321.86	
5,305.44	53920/DI NIC00001A	(Life Insurance Premiums) Di Toro, Nicola - Accumulation		6,422.34	
	55100	Excess Contributions Tax			
	55100/DI LAU00001A	(Excess Contributions Tax) Di Toro, Laura Doris - Accumulation		3,750.00	
	55100/DI NIC00001A	(Excess Contributions Tax) Di Toro, Nicola - Accumulation		3,750.00	
	60400	Bank Accounts			
9,685.09	60400/CBA10521032	Cash at Bank- CBA Trans 1032		7,772.62	
100,164.72	60400/CBA10521040	Cash at Bank - CBA Onlinew Saver 1040		142,176.89	
1.07	60400/Cash at Bank- CBA CD	Cash at Bank- CBA CDIA 9608			0.00
	77200	Real Estate Properties (Australian - Residential)			
360,000.00	77200/76SUSSEXvENI skIO	76 Sussex Road, Forrestfield	1.0000	530,000.00	
	77600	Shares in Listed Companies (Australian)			
62,307.20	77600/FBR.AX	FBR Ltd	1,557,680.000	26,480.56	
(649.00)	84000	GST Payable/Refundable			0.00
(2,204.70)	85000	Income Tax Payable/Refundable			903.45

Di TORO SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,884.00)	88000	Sundry Creditors			3,540.00
				<u>939,820.73</u>	<u>939,820.73</u>

Current Year Profit/(Loss): 183,017.69