

Whateva Super Fund Trial Balance

As at 30 June 2021

04

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,000.00)	24200/RANLAU00001 A	(Contributions) Ranaweera, Lauren - Accumulation			51 24,643.75
(35,169.14)	24200/RANMAT00001 A	(Contributions) Ranaweera, Matheesha - Accumulation			51 26,412.58
(100,000.00)	24700	Changes in Market Values of Investments			X1 250,000.00
	25000	Interest Received			
(632.10)	25000/BOQ One Account	BOQ One Account			V1 160.95
	28000	Property Income			
(45,000.00)	28000/68CHANNON	68 Channon Street Gympie QLD 4570			Q1 96,710.90
2,022.52	30100	Accountancy Fees		8,599.50	Z1 + Z2
54.00	30200	Administration Costs		933.00	W1
259.00	30400	ATO Supervisory Levy		259.00	✓
	30700	Auditor's Remuneration		495.00	Z1
150.00	32701	Borrowing expenses		150.00	✓
	33400	Depreciation			
45,361.00	33400/00004	Depreciation - 68 Channon St Gympie		14,781.00	H1 + H2
	37500	Investment Expenses			
5,107.91	37500/68CHANNON	68 Channon Street Gympie QLD 4570		3,814.44	R1
29,598.63	37900	Interest Paid		23,433.84	N3
	39000	Life Insurance Premiums			
763.78	39000/RANMAT00001 A	(Life Insurance Premiums) Ranaweera, Matheesha - Accumulation		797.70	U1
	48100	Division 293 Tax			
	48100/RANMAT00001 A	(Division 293 Tax) Ranaweera, Matheesha - Accumulation		4,331.90	06
3,372.45	48500	Income Tax Expense		14,199.60	X1
119,111.95	49000	Profit/Loss Allocation Account		326,133.20	
	50010	Opening Balance			
(160,103.20)	50010/RANJES00001A	(Opening Balance) Ranaweera, Jestus - Accumulation			182,784.50
(46,101.64)	50010/RANLAU00001 A	(Opening Balance) Ranaweera, Lauren - Accumulation			73,915.60
(277,815.86)	50010/RANMAT00001 A	(Opening Balance) Ranaweera, Matheesha - Accumulation			346,432.50

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	51900	Division 293 Tax			
	51900/RANMAT00001 A	(Division 293 Tax) Ranaweera, Matheesha - Accumulation		4,331.90	06
	52420	Contributions			
(25,000.00)	52420/RANLAU00001 A	(Contributions) Ranaweera, Lauren - Accumulation			Si 24,643.75
(35,169.14)	52420/RANMAT00001 A	(Contributions) Ranaweera, Matheesha - Accumulation			Si 26,412.58
	53100	Share of Profit/(Loss)			
(20,850.61)	53100/RANJES00001A	(Share of Profit/(Loss)) Ranaweera, Jestus - Accumulation			Y2 88,763.45
(6,034.17)	53100/RANLAU00001 A	(Share of Profit/(Loss)) Ranaweera, Lauren - Accumulation			Y2 36,064.74
(36,194.26)	53100/RANMAT00001 A	(Share of Profit/(Loss)) Ranaweera, Matheesha - Accumulation			Y2 169,577.90
	53330	Income Tax			
(1,830.69)	53330/RANJES00001A	(Income Tax) Ranaweera, Jestus - Accumulation	Y3	2,008.23	
(529.80)	53330/RANLAU00001 A	(Income Tax) Ranaweera, Lauren - Accumulation	Y3	815.95	
(3,292.43)	53330/RANMAT00001 A	(Income Tax) Ranaweera, Matheesha - Accumulation	Y3	3,716.97	
	53800	Contributions Tax			
3,750.00	53800/RANLAU00001 A	(Contributions Tax) Ranaweera, Lauren - Accumulation	Y4	3,696.57	
5,275.37	53800/RANMAT00001 A	(Contributions Tax) Ranaweera, Matheesha - Accumulation	Y4	3,961.88	
	53920	Life Insurance Premiums			
763.78	53920/RANMAT00001 A	(Life Insurance Premiums) Ranaweera, Matheesha - Accumulation		797.70	U1
	60400	Bank Accounts			
107,127.45	60400/BOQ One Account	BOQ One Account		87,733.13	M4
1,331.50	64000	Formation Expenses		1,331.50	✓
437.50	64101	Borrowing Expenses		287.50	K
2,750.00	64201	Capital Investment Costs		2,750.00	✓
	68000	Sundry Debtors		8,250.00	Q4
	77250	Real Estate Properties (Australian - Non Residential)			
1,200,000.00	77250/68CHANNON	68 Channon Street Gympie QLD 4570	1.0000	1,450,000.00	T1
1,845.45	77250/RANASF01_CA PITALCOST	Capital Costs		1,845.45	H2

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				\$	\$
(45,361.00)	77250/RANASF01_LE SSACCUMUL	Less Accumulated Depreciation		H1 + H2 60,142.00	
(4,266.19)	84000	GST Payable/Refundable		P1 5,171.58	
(544.45)	85000	Income Tax Payable/Refundable		X1 788.40	
(707.00)	86000	PAYG Payable			0.00
(20,244.25)	87400	2019 Income Tax Payable			0.00
(13,912.00)	87500	2019 Annual GST Return			0.00
(31,070.00)	88202	Rental Bond Held		SALY 31,070.00	
(594,254.36)	88501	BOQ Variable Mortgage		N3 527,336.58	
				<u>1,970,243.36</u>	<u>1,970,243.36</u>

Current Year Profit/(Loss): 340,332.80