

GN & SJ STONES SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 30 November, 2021 @ 09:07:17

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	3/24 Irrawaddy Drive		55,544.92	
	250	Interest Received			
(9.21)	250/003	Bankwest Telenet Saver			7.11
	260	Member/Personal Contributions - Concessional (Taxable)			
(7,000.00)	260/003	Stones, Graham Nicholas			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(3,950.00)	261/003	Stones, Graham Nicholas			2,300.00
	280	Rent Received			
(13,101.06)	280/001	3/24 Irrawaddy Drive Greenfield			10,995.54
1,485.00	301	Accountancy Fees		1,485.00	
259.00	304	ATO Supervisory Levy		259.00	
715.00	307	Auditor's Remuneration		715.00	
223.53	380	Insurance		252.49	
176.00	387	Legal Fees		176.00	
	390	Life Insurance Premiums - Preserved			
3,047.46	390/003	Stones, Graham Nicholas			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
9,000.00	413/001	Stones, Graham Nicholas		4,000.00	
1,000.00	413/002	Stones, Shirley June		2,000.00	
2,579.40	422	Rates & Taxes		2,307.92	
3,172.69	425	Rental Property Expenses		4,437.76	
1,216.90	431	Strata Fees		891.75	
663.75	485	Income Tax Expense			
521.54	490	Profit/Loss Allocation Account			58,767.19
	501	Stones, Graham Nicholas (Pension)			
(200,509.46)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			193,710.85
(2,201.39)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		35,829.02	
9,000.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		4,000.00	
	502	Stones, Shirley June (Pension)			
(35,818.96)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			35,219.20
(400.24)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		6,514.19	
1,000.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,000.00	
	503	Stones, Graham Nicholas (Accumulation)			
(34,922.38)	503/001	Opening Balance - Preserved/Taxable			38,892.29
(24,700.00)	503/002	Opening Balance - Preserved/Tax Free			28,650.00
	503/015	Member/Personal Contributions - Non Preserved			2,300.00
(10,950.00)	503/016	Member/Personal Contributions - Preserved			
(681.12)	503/031	Share of Profit/(Loss) - Preserved/Taxable			
	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		12,723.98	

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1,050.00	503/051	Contributions Tax - Preserved			
(386.25)	503/053	Income Tax - Preserved/Taxable			
3,047.46	503/130	Life Insurance Premiums - Preserved/Taxable			
921.78	604	Cash at Bank		165.62	
2,494.92	605	Bankwest Telenet Saver		236,699.53	
	772	Real Estate Properties (Australian)			
293,719.39	772/001	3/24 Irrawaddy Drive Greenfield			
	850	Income Tax Payable			
(663.75)	850/001	Income Tax Payable			
294.00	850/004	Tax Instalments Paid		840.00	
(294.00)	880	Sundry Creditors			
0.00				<u>370,842.18</u>	<u>370,842.18</u>

Current Year Profit/(Loss): \$(58,767.19)