

**P & C Kirchner Superannuation Fund**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
23,109.22	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(5,608.84)	25000/484799607628404	Saver A/c 607628404			92.80
	<b>28000</b>	<b>Property Income</b>			
(8,571.43)	28000/IP-102	102/47 Esplanade, Bargara QLD, Australia			31,720.00
1,848.00	30100	Accountancy Fees		1,848.00	
518.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		363.00	
55.00	30800	ASIC Fees		56.00	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
79.00	41920/IP-102	102/47 Esplanade, Bargara QLD, Australia			
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
886.29	41930/IP-102	102/47 Esplanade, Bargara QLD, Australia		2,336.84	
	<b>41940</b>	<b>Property Expenses - Body Corporate Fees</b>			
6,634.87	41940/IP-102	102/47 Esplanade, Bargara QLD, Australia		6,520.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,368.06	41960/IP-102	102/47 Esplanade, Bargara QLD, Australia		1,758.70	
	<b>41963</b>	<b>Property Expenses - Depreciation</b>			
887.00	41963/IP-102	102/47 Esplanade, Bargara		3,269.00	
	<b>41990</b>	<b>Property Expenses - Insurance</b>			
154.40	41990/IP-102	102/47 Esplanade, Bargara QLD, Australia		508.51	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
166.76	42060/IP-102	102/47 Esplanade, Bargara QLD, Australia		680.01	
(2,278.07)	48500	Income Tax Expense		2,131.95	
(20,611.26)	49000	Profit/Loss Allocation Account		12,081.79	
	<b>50010</b>	<b>Opening Balance</b>			
(61,265.93)	50010/KIRCAT00001A	(Opening Balance) Kirchner, Cathy - Accumulation			59,412.98
(620,257.40)	50010/KIRPAU00001A	(Opening Balance) Kirchner, Paul - Accumulation			601,499.09

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**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,057.75	53100/KIRCAT00001A	(Share of Profit/(Loss)) Kirchner, Cathy - Accumulation			1,277.82
20,831.58	53100/KIRPAU00001A	(Share of Profit/(Loss)) Kirchner, Paul - Accumulation			12,935.92
	<b>53330</b>	<b>Income Tax</b>			
(204.80)	53330/KIRCAT00001A	(Income Tax) Kirchner, Cathy - Accumulation		191.66	
(2,073.27)	53330/KIRPAU00001A	(Income Tax) Kirchner, Paul - Accumulation		1,940.29	
	<b>60400</b>	<b>Bank Accounts</b>			
59,125.85	60400/484799607628404	Saver A/c 607628404		64,463.32	
5,319.15	60400/MET607628358	Working A/c 607628358		5,020.58	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
14,911.00	76500/KIRCSF	102/47 Esplanade, Bargara		24,191.99	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
579,000.00	77200/IP-102	102/47 Esplanade, Bargara QLD, Australia	1.0000	579,000.00	
384.15	85000	Income Tax Payable/Refundable			1,992.95
(139.00)	88000	Sundry Creditors			0.00
2,310.92	89000	Deferred Tax Liability/Asset		2,310.92	
				<b>708,931.56</b>	<b>708,931.56</b>

**Current Year Profit/(Loss): 14,213.74**