

## D. Bettiol Only Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/BETDAN00001 A	(Contributions) Bettiol, Daniel - Accumulation			13,605.20
	25100	Interest Received ATO General Interest Charge			5.81
	<b>28000</b>	<b>Property Income</b>			
	28000/10/26	10/260 Main Street, Bacchus Marsh VIC, Australia			14,400.00
	30100	Accountancy Fees		2,615.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		460.00	
	30800	ASIC Fees		628.00	
	31500	Bank Charges		0.40	
	<b>33400</b>	<b>Depreciation</b>			
	33400/001	Fixtures and Fittings - 10/260		1,095.00	
	33400/002	Fixtures and Fittings - 10/260		392.38	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
	41930/10/26	10/260 Main Street, Bacchus Marsh VIC, Australia		550.00	
	<b>41940</b>	<b>Property Expenses - Agents Commissions</b>			
	41940/10/26	10/260 Main Street, Bacchus Marsh VIC, Australia		275.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/10/26	10/260 Main Street, Bacchus Marsh VIC, Australia		3,850.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
	42150/10/26	10/260 Main Street, Bacchus Marsh VIC, Australia		772.34	
	48600	Prior Years Under/Over Provision for Income Tax		3,768.68	
	49000	Profit/Loss Allocation Account		11,564.46	
	<b>50010</b>	<b>Opening Balance</b>			
(444,459.61)	50010/BETDAN00001 A	(Opening Balance) Bettiol, Daniel - Accumulation			444,459.61
	<b>52420</b>	<b>Contributions</b>			
	52420/BETDAN00001 A	(Contributions) Bettiol, Daniel - Accumulation			13,605.20
	<b>53800</b>	<b>Contributions Tax</b>			

## D. Bettiol Only Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800/BETDAN00001 A	(Contributions Tax) Bettiol, Daniel - Accumulation		2,040.74	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/BETDAN00001 A	(Benefits Paid/Transfers Out) Bettiol, Daniel - Accumulation		10,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
246,080.03	60400/002	Bank of Melb Freedom Offset		226,262.03	
3,358.97	60400/003	Cash at Bank		1,967.24	
	68000	Sundry Debtors		578.00	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
	72650/001	Fixtures and Fittings - 10/260			1,095.00
	72650/002	Fixtures and Fittings - 10/260	1.0000	2,907.62	
	72650/10/260	Bacchus Marsh Property		7,300.00	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
423,169.03	77200/10/26	10/260 Main Street, Bacchus Marsh VIC, Australia		423,169.03	
(621.40)	85000	Income Tax Payable/Refundable			3,425.10
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(226,863.00)	85500/10/26	10/260 Main Street, Bacchus Marsh VIC, Australia			209,859.00
(664.02)	86000	PAYG Payable			0.00
				<b>700,454.92</b>	<b>700,454.92</b>

**Current Year Profit/(Loss): 17,113.89**