

Momenzadeh Family Superannuation Fund

Trial Balance

Elizabeth Meiklejohn

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(3,250.00)	24200/CHOELA00001A	(Contributions) Chooband Nejad, Elaheh - Accumulation			3,187.50
	24200/MOMSIR00001A	(Contributions) Momenzadeh, Sirous - Accumulation			2,850.00
(237,525.70)	24700	Changes in Market Values of Investments		7,479.44	
	25000	Interest Received			
	25000/WBC124312	Westpac DIY Super Working Account (*312)			4.04
	28000	Property Income			
(13,561.60)	28000/MOM200	9/10 Culgoa Street, Palm Beach			16,763.20
	28001	Non-Taxable Income			
(2,197.78)	28001/MOM200	9/10 Culgoa Street, Palm Beach			2,169.20
	28500	Transfers In			
	28500/CHOELA00001A	(Transfers In) Chooband Nejad, Elaheh - Accumulation			165,000.00
3,960.00	30100	Accountancy Fees		5,962.00	
259.00	30400	ATO Supervisory Levy		259.00	
860.00	30800	ASIC Fees		349.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
13.04	33400/PalmBeach01	Vertical Blinds		10.43	
12.66	33400/PalmBeach02	Roller Blinds		10.13	
	41940	Property Expenses - Agents Commissions			
1,864.20	41940/MOM200	9/10 Culgoa Street, Palm Beach		1,646.63	
	41960	Property Expenses - Council Rates			
2,192.37	41960/MOM200	9/10 Culgoa Street, Palm Beach		2,254.03	
	42010	Property Expenses - Interest on Loans			
8,392.13	42010/MOM200	9/10 Culgoa Street, Palm Beach		12,018.32	
	42060	Property Expenses - Repairs Maintenance			
358.01	42060/MOM200	9/10 Culgoa Street, Palm Beach		456.50	
	42100	Property Expenses - Body Corporate			
3,532.90	42100/MOM200	9/10 Culgoa Street, Palm Beach		4,641.83	
	42110	Property Expenses - Sundry Expenses			
1.00	42110/MOM200	9/10 Culgoa Street, Palm Beach		34.00	
	42150	Property Expenses - Water Rates			

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				\$	\$
1,223.47	42150/MOM200	9/10 Culgoa Street, Palm Beach		1,541.16	
(8,343.00)	48500	Income Tax Expense			6,081.00
242,089.30	49000	Profit/Loss Allocation Account		159,272.47	
	50010	Opening Balance			
(99,713.91)	50010/CHOELA00001A	(Opening Balance) Chooband Nejad, Elaheh - Accumulation			253,395.89
(59,032.59)	50010/MOMSIR00001A	(Opening Balance) Momenzadeh, Sirous - Accumulation			147,439.91
	52420	Contributions			
(3,250.00)	52420/CHOELA00001A	(Contributions) Chooband Nejad, Elaheh - Accumulation			3,187.50
0.00	52420/MOMSIR00001A	(Contributions) Momenzadeh, Sirous - Accumulation			2,850.00
	52850	Transfers In			
0.00	52850/CHOELA00001A	(Transfers In) Chooband Nejad, Elaheh - Accumulation			165,000.00
	53100	Share of Profit/(Loss)			
(145,350.97)	53100/CHOELA00001A	(Share of Profit/(Loss)) Chooband Nejad, Elaheh - Accumulation		11,562.44	
(85,145.33)	53100/MOMSIR00001A	(Share of Profit/(Loss)) Momenzadeh, Sirous - Accumulation		6,283.59	
	53330	Income Tax			
(5,568.51)	53330/CHOELA00001A	(Income Tax) Chooband Nejad, Elaheh - Accumulation			4,479.26
(3,261.99)	53330/MOMSIR00001A	(Income Tax) Momenzadeh, Sirous - Accumulation			2,434.24
	53800	Contributions Tax			
487.50	53800/CHOELA00001A	(Contributions Tax) Chooband Nejad, Elaheh - Accumulation		405.00	
0.00	53800/MOMSIR00001A	(Contributions Tax) Momenzadeh, Sirous - Accumulation		427.50	
	60400	Cash at Bank			
675.94	60400/CBA10843709	Commonwealth Bank		11,524.32	
62.88	60400/WBC124312	Westpac DIY Super Working Account (*312)		2.11	
0.84	60400/WBC124320	Westpac DIY Super Saving Account (*320)		0.84	
449.90	68000	Sundry Debtors			0.00
	72600	Fixtures and Fittings (at written down value)			
52.14	72600/PalmBeach01	Vertical Blinds		41.71	
50.64	72600/PalmBeach02	Roller Blinds		40.51	
	77200	Real Estate Properties (Australian - Residential)			
549,897.22	77200/MOM200	9/10 Culgoa Street, Palm Beach	1.0000	542,417.78	
8,343.00	85000	Income Tax Payable/Refundable		6,081.00	
	85500	Limited Recourse Borrowing Arrangements			

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(158,696.76)	85500/00006	Westpac Investment Property Loan			0.00
				<u>774,841.74</u>	<u>774,841.74</u>

Current Year Profit/(Loss): 153,191.47