

Hatcher and Hatcher Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
57,232.40	24700	Changes in Market Values of Investments			1,350,513.30
	25000	Interest Received			
(12.99)	25000/WBC533170	Cash at Bank			16.82
	28000	Property Income			
(149,041.75)	28000/LEDA	21 Leda Drive Burleigh Heads			
4,986.62	30100	Accountancy Fees		5,212.12	
326.00	30200	Administration Costs		329.00	
	30400	ATO Supervisory Levy		518.00	
	33400	Depreciation			
385.12	33400/00001	12 Leda Drive		231.08	
	33400/00003	Air Conditioner		386.00	
8.00	33400/HATCHOFF	Leda Office Upgrade 2021		1,451.00	
807.14	33400/HATCLF_CAPIT ALIMPRO1	Capital Improvements - post depre schedule		807.14	
	33400/OFFICE RENOVATIONS	2022 Office Renovations		515.00	
290.91	38000	Insurance		290.91	
18,625.05	48500	Income Tax Expense			
66,393.50	49000	Profit/Loss Allocation Account		1,340,789.87	
	50010	Opening Balance			
(522,801.36)	50010/HATJUL00001A	(Opening Balance) Hatcher, Julanne - Accumulation			539,074.41
(541,022.15)	50010/HATLUK00001A	(Opening Balance) Hatcher, Luke - Accumulation			557,866.18
(543,583.57)	50010/HATPHI00001A	(Opening Balance) Hatcher, Phillip - Accumulation			560,507.27
(525,362.81)	50010/STAVIB00001A	(Opening Balance) Stalberg-Hatcher, Vibeke - Accumulation			541,715.53
	53100	Share of Profit/(Loss)			
(20,838.05)	53100/HATJUL00001A	(Share of Profit/(Loss)) Hatcher, Julanne - Accumulation			328,627.60
(21,569.21)	53100/HATLUK00001A	(Share of Profit/(Loss)) Hatcher, Luke - Accumulation			340,158.39
(21,671.22)	53100/HATPHI00001A	(Share of Profit/(Loss)) Hatcher, Phillip - Accumulation			341,767.34
(20,940.07)	53100/STAVIB00001A	(Share of Profit/(Loss)) Stalberg- Hatcher, Vibeke - Accumulation			330,236.54
	53330	Income Tax			

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As at 30 June 2022

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4,565.00	53330/HATJUL00001A	(Income Tax) Hatcher, Julianne - Accumulation			0.00
4,725.18	53330/HATLUK00001A	(Income Tax) Hatcher, Luke - Accumulation			0.00
4,747.52	53330/HATPHI00001A	(Income Tax) Hatcher, Phillip - Accumulation			0.00
4,587.35	53330/STAVIB00001A	(Income Tax) Stalberg-Hatcher, Vibeke - Accumulation			0.00
	60400	Bank Accounts			
235,585.49	60400/WBC533170	Cash at Bank		128,806.35	
0.00	68000	Sundry Debtors		8,770.54	
	76502	Plant & Equipment			
	76502/76502	Air Conditioner		4,155.00	
	76550	Plant and Equipment (at written down value) - Unitised			
577.69	76550/HATCLF_FAN-WAREHOUSE	Fan - Warehouse	1.0000	346.61	
	77250	Real Estate Properties (Australian - Non Residential)			
58,039.54	77250/HATCHOFF	Leda Office Upgrade 2021		56,588.54	
28,572.06	77250/HATCLF_CAPIT ALIMPRO1	Capital Improvements - post depn schedule	1.0000	27,764.92	
208,555.11	77250/HATCLF_CAPIT ALIMPROV	Capital Improvements - Initial		208,555.11	
1,704,833.29	77250/LEDA	21 Leda Drive Burleigh Heads	1.0000	3,055,346.59	
	77250/LEDA1	2022 Office Renovations		51,744.84	
(7,269.00)	84000	GST Payable/Refundable			2,033.00
(6,779.04)	84001	GST Adjustments			92.24
(17,105.75)	85000	Income Tax Payable/Refundable			0.00
(5,846.00)	88000	Sundry Creditors			0.00
				4,892,608.62	4,892,608.62

Current Year Profit/(Loss): 1,340,789.87