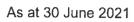
Detailed Trial Balance





Last Year	Code	Account Name	Units	Debits	Credits
	24200	Contributions		\$	
	24200/AO	Other Contributions		1.5	
(463.20)	24200/AO/HARRAC00 001A	(Contributions) Harper, Rachel - Accumulation		1-2	325.60
	24200/EMP	Employer Contributions - Concessional			
(2,170.49)	24200/EMP/HARRAC0 0001A	(Contributions) Harper, Rachel - Accumulation			1,778.89
(17,754.17)	24200/EMP/SWADAR0 0001A	(Contributions) Swarz, Daryle Shane - Accumulation		1-3	17,411.62
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(4,532.00)	24700/Unrealised/24C HAMBERS	24CHAMBERS			10,027.00
	25000	Interest Received		4	
(289.06)	25000/Macq5209	Macquarie ***5209		16.0	5.50
	28000	Property Income			
(21,060.00)	28000/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125		2.1	20,664.01
	28500	Transfers In			
(4,169.71)	28500/HARRAC00001 A	(Transfers In) Harper, Rachel - Accumulation Accumulation			
3,054.70	30100	Accountancy Fees		2,640.00 3-	1
518.00	30400	ATO Supervisory Levy		259.00 20	.)
500.00	30600	Amortisation of formation costs		500.00 4	. (
355.30	30700	Auditor's Remuneration		330.00 5-	(
321.00	30800	ASIC Fees		328.00	{
975.96	30900	Advisor Fees		731.97 7 -	1
125.00	31500	Bank Charges		172.50	
	33400	Depreciation			
4,065.55	33400/SWARDS1_PLA NT&EQUIPM	Plant & Equipment - 24 Chambers Ridge (as per QSR)		3,207.73	•(
	33400/SWARDS1doors	Doors		0.05 9.	4
320.00	38000	Insurance		·	
160.00	38200	Fines		82.00 [.4	r
	39000	Life Insurance Premiums			
1,767.13	39000/HARRAC00001 A	(Life Insurance Premiums) Harper, Rachel - Accumulation		2,112.75 8 -	- (
8/01/2022 10:08:11			-		

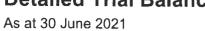
Detailed Trial Balance



As at 30 June 2021

st Year	Code	Account Name	Units	Debits	Credits
4 440 00	00000/014/4 D 4 D00004			\$	\$
1,413.62	39000/SWADAR00001 A	(Life Insurance Premiums) Swarz, Daryle Shane - Accumulation		1,637.71	13
	41920	Property Expenses - Advertising			
385.00	41920/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125			
	41930	Property Expenses - Agents Management Fees			
1,996.20	41930/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125		1,981.36 🕽 .	1
	41940	Property Expenses - Agents Commissions			
429.00	41940/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125			
	41960	Property Expenses - Council Rates			
3,146.48	41960/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125		3,521.47) - 1
	41980	Property Expenses - Insurance Premium			
688.58	41980/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125		758.53	- 1
	42010	Property Expenses - Interest on Loans			
14,530.86	42010/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125		12,154.21 12	. [
	42040	Property Expenses - Pest Control			
279.99	42040/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125		400.00 3	٠ (
	42060	Property Expenses - Repairs Maintenance			
429.00	42060/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125		222.50 2	1
	42090	Property Expenses - Stationery, Phone and Postage			
92.40	42090/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125		92.40	-1
	42200	Property Expenses - Borrowing costs			
203.00	42200/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125	12,1	203.00	
	48500	Income Tax Expense		294.45	
14,681.86	49000	Profit/Loss Allocation Account		18,582.99	
	50010	Opening Balance			
(50,758.28)	50010/HARRAC00001 A	(Opening Balance) Harper, Rachel - Accumulation Accumulation Preserved 54,491.69 Taxable 23,310.24 Tax Free 31,181.45			54,491.69

Detailed Trial Balance





ast Year	Code	Account Name	Units	Debits	Credits
(223,313.19)	50010/SWADAR00001 A	(Opening Balance) Swarz, Daryle Shane - Accumulation Accumulation Preserved 234,261.64		\$	234,261.64
		Taxable 231,683.85 Tax Free 2,577.79			
	52420	Contributions			
(2,633.69)	52420/HARRAC00001 A	(Contributions) Harper, Rachel - Accumulation Accumulation Preserved 2,104.49 Taxable 1,778.89 Tax Free 325.60			2,104.49
(17,754.17)	52420/SWADAR00001 A	(Contributions) Swarz, Daryle Shane - Accumulation Accumulation Preserved 17,411.62 Taxable 17,411.62			17,411.62
	52850	Transfers In			
(4,169.71)	52850/HARRAC00001 A	(Transfers In) Harper, Rachel - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
1,302.86	53100/HARRAC00001 A	(Share of Profit/ Loss) Harper, Rachel - Accumulation Accumulation Preserved 580.04 Taxable 580.04			580.04
5,392.10	53100/SWADAR00001 A	(Share of Profit/ Loss) Swarz, Daryle Shane - Accumulation Accumulation Preserved 2,531.75 Taxable 2,531.75			2,531.75
	53330	Income Tax			
	53330/HARRAC00001 A	(Income Tax) Harper, Rachel - Accumulation Accumulation Preserved 693.73 Taxable 693.73			693.73
	53330/SWADAR00001 A	(Income Tax) Swarz, Daryle Shane - Accumulation Accumulation Preserved 1,890.43 Taxable 1,890.43			1,890.43
	53800	Contributions Tax			
	53800/HARRAC00001 A	(Contributions Tax) Harper, Rachel - Accumulation Accumulation Preserved (266.83) Taxable (266.83)		266.83	
	53800/SWADAR00001 A	(Contributions Tax) Swarz, Daryle Shane - Accumulation Accumulation Preserved (2,611.78) Taxable (2,611.78)		2,611.78	
	53920	Life Insurance Premiums			
1,767.13	53920/HARRAC00001 A	(Life Insurance Premiums) Harper, Rachel - Accumulation		2,112.75	

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Accumulation Preserved (2,112.75) Taxable (2,112.75)			
1,413.62	53920/SWADAR00001 A	(Life Insurance Premiums) Swarz, Daryle Shane - Accumulation Accumulation Preserved (1,637.71) Taxable (1,637.71)		1,637.71	
	60400	Bank Accounts			
43,331.19	60400/Macq5209	Macquarie ***5209		42,859.34	6-9
1,500.00	64000	Formation Expenses		1,000.00	4-1
795.00	64500	Borrowing costs	15.1	592.00	
	68000	Sundry Debtors		165.00	17-1
	76550	Plant and Equipment (at written down value) - Unitised			
14,330.96	76550/SWARDS1_PLA NT&EQUIPM	Plant & Equipment - 24 Chambers Ridge (as per QSR)	71.0000	11,123.23	7-1
	76550/SWARDS1doors	Doors 4 469500	1.0000	759.95	1-5
	77200	Real Estate Properties (Australian - Residential)			- 1/
448,350.00	77200/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125	1.0000	458,377.00	8.12
	85000	Income Tax Payable/Refundable			A 294.45
	85500	Limited Recourse Borrowing Arrangements			
(219,553.82)	85500/24CHAMBERS	24 Chambers Ridge Boulevard, Park Ridge Q 4125		19-4	207,245.75
			_	571,718.21	571,718.21

Current Year Profit/(Loss): 18,877.44

Statement of Taxable Income



For the year ended 30 June 2021

	2021
Benefits accrued as a result of operations	18,877.44
Less	
Increase in MV of investments	10,027.00
Tax Losses Deducted	1,576.00
Non Taxable Contributions	325.60
Tax Adjustment - Capital Works Expenditure (D1)	5,569.00
	17,497.60
Add	
SMSF non deductible expenses	582.00
	582.00
SMSF Annual Return Rounding	1.16
Taxable Income or Loss	1,963.00
Income Tax on Taxable Income or Loss	294.45
CURRENT TAX OR REFUND	
	294.45
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	553.45