

Redding Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/BHP.AX	BHP Group Limited			6,365.07
	23900/TLS.AX	Telstra Corporation Limited			1,340.64
	23900/WBC.AX	Westpac Banking Corporation			11,785.60
	23900/WES.AX	Wesfarmers Limited			863.60
	23900/WOW.AX	Woolworths Group Limited			9,329.30
	24200	Contributions			
(548.10)	24200/REDDYL00001 A	(Contributions) Redding, Dylan Kent - Accumulation			6,002.42
	24200/REDIM 00001A	(Contributions) Redding, Im Suphaporn - Accumulation			7,321.53
	24700	Changes in Market Values of Investments		57,240.00	
	25000	Interest Received			
	25000/LOANVCHUER AM	Loan - Vanuchaporn Chueram			2,000.00
	25000/MBL969289347	Cash at Bank - Macquarie CMA			0.40
	28000	Property Income			
	28000/REDDINGPROP 01	Unit 7/43 Lenneburg St SOUTHPORT QLD 4215			8,000.00
	28500	Transfers In			
(95,072.93)	28500/REDDYL00001 A	(Transfers In) Redding, Dylan Kent - Accumulation			8,383.56
(79,147.36)	28500/REDIM 00001A	(Transfers In) Redding, Im Suphaporn - Accumulation			8,003.72
	30200	Administration Costs		2,640.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		550.00	
	37500	Investment Expenses			
	37500/WBC.AX	Westpac Banking Corporation		3,758.40	
	37500/WOW.AX	Woolworths Group Limited		1,593.00	
	39000	Life Insurance Premiums			
	39000/REDDYL00001 A	(Life Insurance Premiums) Redding, Dylan Kent - Accumulation		580.16	
	39000/REDIM 00001A	(Life Insurance Premiums) Redding, Im Suphaporn - Accumulation		502.62	
	41945	Property Expenses - Borrowing Costs			

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				\$	\$
	41945/REDDINGPROP 01	Unit 7/43 Lenneburg St SOUTHPORT QLD 4215		30.34	
	41960	Property Expenses - Council Rates & Water			
	41960/REDDINGPROP 01	Unit 7/43 Lenneburg St SOUTHPORT QLD 4215		1,146.55	
	41980	Property Expenses - Insurance Premium			
	41980/REDDINGPROP 01	Unit 7/43 Lenneburg St SOUTHPORT QLD 4215		939.76	
	42010	Property Expenses - Interest on Loans			
	42010/REDDINGPROP 01	Unit 7/43 Lenneburg St SOUTHPORT QLD 4215		3,580.67	
	42060	Property Expenses - Repairs Maintenance			
	42060/REDDINGPROP 01	Unit 7/43 Lenneburg St SOUTHPORT QLD 4215		516.93	
	42100	Property Expenses - Strata Levy Fees			
	42100/REDDINGPROP 01	Unit 7/43 Lenneburg St SOUTHPORT QLD 4215		1,487.03	
	42150	Property Expenses - Water Rates			
	42150/REDDINGPROP 01	Unit 7/43 Lenneburg St SOUTHPORT QLD 4215		283.72	
	47500	Trustee Fees		3,630.00	
82.20	48500	Income Tax Expense			12,105.37
174,686.19	49000	Profit/Loss Allocation Account		2,504.03	
	50010	Opening Balance			
	50010/REDDYL00001 A	(Opening Balance) Redding, Dylan Kent - Accumulation			95,538.82
	50010/REDIM 00001A	(Opening Balance) Redding, Im Suphaporn - Accumulation			79,147.37
	52420	Contributions			
(548.10)	52420/REDDYL00001 A	(Contributions) Redding, Dylan Kent - Accumulation			6,002.42
	52420/REDIM 00001A	(Contributions) Redding, Im Suphaporn - Accumulation			7,321.53
	52850	Transfers In			
(95,072.93)	52850/REDDYL00001 A	(Transfers In) Redding, Dylan Kent - Accumulation			8,383.56
(79,147.36)	52850/REDIM 00001A	(Transfers In) Redding, Im Suphaporn - Accumulation			8,003.72
	53100	Share of Profit/(Loss)			
	53100/REDDYL00001 A	(Share of Profit/(Loss)) Redding, Dylan Kent - Accumulation		13,812.58	

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	53100/REDIM 00001A	(Share of Profit/(Loss)) Redding, Im Suphaporn - Accumulation		11,695.41	
	53330	Income Tax			
(0.01)	53330/REDDYL00001A	(Income Tax) Redding, Dylan Kent - Accumulation			747.56
(0.01)	53330/REDIM 00001A	(Income Tax) Redding, Im Suphaporn - Accumulation			634.66
	53800	Contributions Tax			
82.22	53800/REDDYL00001A	(Contributions Tax) Redding, Dylan Kent - Accumulation		900.39	
	53800/REDIM 00001A	(Contributions Tax) Redding, Im Suphaporn - Accumulation		1,098.26	
	53920	Life Insurance Premiums			
	53920/REDDYL00001A	(Life Insurance Premiums) Redding, Dylan Kent - Accumulation		580.16	
	53920/REDIM 00001A	(Life Insurance Premiums) Redding, Im Suphaporn - Accumulation		502.62	
	60400	Bank Accounts			
	60400/COINSPOT	Cash at Bank - Coinspot		0.13	
174,768.39	60400/MBL969289347	Cash at Bank - Macquarie CMA		3,864.25	
	63000	Borrowing Costs		459.66	
	69000	Rental Bond		2,000.00	
	70040	Cryptocurrency			
	70040/BTC.COIN2	Bitcoin	0.0302	836.92	
	70040/ETH.COIN2	Ethereum	0.4227	634.46	
	77200	Real Estate Properties (Australian - Residential)			
	77200/REDDINGPROP 01	Unit 7/43 Lenneburg St SOUTHPORT QLD 4215	1.0000	440,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/BHP.AX	BHP Group Limited	626.0000	25,822.50	
	77600/LRK.AX	Lark Distilling Co. Ltd	1,000.0000	2,750.00	
	77600/MXC.AX	MGC Pharmaceuticals Limited	131,578.0000	2,105.25	
	77600/TLS.AX	Telstra Corporation Limited	8,379.0000	32,259.15	
	77600/WDS.AX	Woodside Energy Group Ltd	113.0000	3,597.92	
(82.20)	85000	Income Tax Payable/Refundable		5,271.15	

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				\$	\$
	85500	Limited Recourse Borrowing Arrangements			
	85500/REDDINGPROP 01	Unit 7/43 Lenneburg St SOUTHPORT QLD 4215			349,245.39
	89000	Deferred Tax Liability/Asset		6,834.22	
				<u>636,526.24</u>	<u>636,526.24</u>
		Current Year Profit/(Loss): (9,601.34)			