

The Bourne Family Super Fund
Trial Balance

Elizabeth Meiklejohn

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,000.00)	24200/BOUANG00002 A	(Contributions) Bourne, Angela - Accumulation			27,500.00
(25,000.00)	24200/BOUGEO00001 A	(Contributions) Bourne, George - Accumulation			25,000.00
23,891.29	24700	Changes in Market Values of Investments			373,583.82
	25000	Interest Received			
(608.01)	25000/BQL22587040	BOQ Superannuation Savings Account			30.01
(15.08)	26501	Other Income			
	28000	Property Income			
(9,005.01)	28000/000011	Property Outgoings			14,279.29
(41,716.70)	28000/BOU201	5/41 Lavarack Street, Eagle Farm QLD 4009			63,967.25
(2,070.00)	28000/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights			35,267.43
	28500	Transfers In			
	28500/BOUANG00002 A	(Transfers In) Bourne, Angela - Accumulation			652.83
4,450.00	30100	Accountancy Fees		4,858.50	
259.00	30400	ATO Supervisory Levy		259.00	
151.83	30603	Amortisation - Borrowing Costs		210.34	
310.00	30800	ASIC Fees		824.00	
2,310.00	30802	Non-Deductible Expenses			
2,152.50	30900	Advisor Fees			
14.95	31500	Bank Charges		19.50	
	33400	Depreciation			
23.00	33400/AgnesU1-01	Hot Water System - Unit 1, 21 Agnes Street		296.05	
	33400/Lavarack-01	AirCon Unit - Lavarack Street		192.27	
	41920	Property Expenses - Advertising			
95.00	41920/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		200.00	
	41940	Property Expenses - Agents Commissions			
6,936.00	41940/BOU201	5/41 Lavarack Street, Eagle Farm QLD 4009			
516.12	41940/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		2,788.32	

The Bourne Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41950	Property Expenses - Cleaning			
80.00	41950/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights			
	41960	Property Expenses - Council Rates			
3,181.15	41960/BOU201	5/41 Lavarack Street, Eagle Farm QLD 4009		3,648.00	
436.27	41960/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		2,072.16	
	41970	Property Expenses - Garden and Lawn			
	41970/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		550.00	
	41980	Property Expenses - Insurance Premium			
1,246.67	41980/BOU201	5/41 Lavarack Street, Eagle Farm QLD 4009		1,205.89	
2,023.18	41980/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		2,328.65	
	42010	Property Expenses - Interest on Loans			
15,177.74	42010/BOU201	5/41 Lavarack Street, Eagle Farm QLD 4009		13,462.95	
1,885.69	42010/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		19,314.32	
	42040	Property Expenses - Pest Control			
	42040/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		187.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/BOU201	5/41 Lavarack Street, Eagle Farm QLD 4009		1,257.50	
280.00	42060/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		676.88	
	42100	Property Expenses - Body Corporate			
4,612.80	42100/BOU201	5/41 Lavarack Street, Eagle Farm QLD 4009		4,964.80	
	42110	Property Expenses - Sundry Expenses			
11.00	42110/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		22.00	
	42130	Property Expenses - Owner Letting Fees			
	42130/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		797.50	
	42150	Property Expenses - Water Rates			
1,291.02	42150/BOU201	5/41 Lavarack Street, Eagle Farm QLD 4009		1,539.13	
(279.43)	42150/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights		4,005.38	

The Bourne Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
8,784.15	48500	Income Tax Expense		6,873.30	
23,574.87	49000	Profit/Loss Allocation Account		467,727.19	
	50010	Opening Balance			
(292,626.05)	50010/BOUANG00002 A	(Opening Balance) Bourne, Angela - Accumulation			306,054.29
(416,430.55)	50010/BOUGEO00001 A	(Opening Balance) Bourne, George - Accumulation			426,577.18
	52420	Contributions			
(25,000.00)	52420/BOUANG00002 A	(Contributions) Bourne, Angela - Accumulation			27,500.00
(25,000.00)	52420/BOUGEO00001 A	(Contributions) Bourne, George - Accumulation			25,000.00
	52850	Transfers In			
0.00	52850/BOUANG00002 A	(Transfers In) Bourne, Angela - Accumulation			652.83
	53100	Share of Profit/(Loss)			
7,291.02	53100/BOUANG00002 A	(Share of Profit/(Loss)) Bourne, Angela - Accumulation			176,207.27
10,349.96	53100/BOUGEO00001 A	(Share of Profit/(Loss)) Bourne, George - Accumulation			245,240.39
	53330	Income Tax			
530.74	53330/BOUANG00002 A	(Income Tax) Bourne, Angela - Accumulation			418.81
753.41	53330/BOUGEO00001 A	(Income Tax) Bourne, George - Accumulation			582.89
	53800	Contributions Tax			
3,750.00	53800/BOUANG00002 A	(Contributions Tax) Bourne, Angela - Accumulation		4,125.00	
3,750.00	53800/BOUGEO00001 A	(Contributions Tax) Bourne, George - Accumulation		3,750.00	
	60400	Cash at Bank			
16,542.43	60400/BQL22587040	BOQ Superannuation Savings Account		51,372.39	
450.93	66000	Borrowing Costs		687.59	
0.00	68000	Sundry Debtors		6,520.99	
	72650	Fixtures and Fittings (at written down value) - Unitised			
1,777.00	72650/AgnesU1-01	Hot Water System - Unit 1, 21 Agnes Street	1.0000	1,480.95	
	72650/Lavarack-01	AirCon Unit - Lavarack Street	1.0000	1,257.73	
	77200	Real Estate Properties (Australian - Residential)			
553,723.00	77200/BOU201-2	1 & 2, 21 Agnes Street, Centenary Heights	1.0000	618,519.05	

The Bourne Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77250	Real Estate Properties (Australian - Non Residential)			
841,000.00	77250/BOU201	5/41 Lavarack Street, Eagle Farm QLD 4009	1.0000	1,149,787.77	
(15,895.00)	80600	Rental Bond			15,895.00
540.00	84000	GST Payable/Refundable			3,236.00
(2,418.43)	84001	GST Adjustments			2,778.93
1,226.85	85000	Income Tax Payable/Refundable		1,909.70	
	85500	Limited Recourse Borrowing Arrangements			
(383,719.03)	85500/3284700	GC & AM Bourne Loan (Agnes Street)			366,033.39
(278,497.28)	85500/BOU201	GC & AM Bourne Loan (Lavarack Street)			241,960.19
(2,124.00)	86000	PAYG Payable			1,274.00
25.00	88000	Sundry Creditors			0.00
				2,379,691.80	2,379,691.80

Current Year Profit/(Loss): 474,600.49