

Good As Gold Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,950.00)	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation			
(1,950.00)	24200/PERANT00002 A	(Contributions) Perini, Anthony - Accumulation			2,600.00
(1,950.00)	24200/REGGRA00001 A	(Contributions) Regan, Grant - Accumulation			12,600.00
	24700	Changes in Market Values of Investments			1,250,000.00
	25000	Interest Received			
(27.36)	25000/CBA10711625	Cash at Bank - CBA ***1625			18.31
(0.32)	25000/WBC366405	Cash at Bank - WBC ***6405			0.48
(1.07)	25000/WBC366413	Cash at Bank - WBC ***6413			0.46
	25100	Interest Received ATO General Interest Charge			1.82
	28000	Property Income			
(55,022.76)	28000/2113JUBILEkAs PcwGp	21/1-3 Jubilee Ave Warriewood 2102			73,363.68
(51,120.45)	28000/2213JUBILEEWi 1rjC6	22/1-3 Jubilee Ave Warriewood 2102			62,100.00
7,000.00	30100	Accountancy Fees		1,045.00	
	30200	Administration Costs		3,140.23	
777.00	30400	ATO Supervisory Levy		518.00	
1,600.00	30700	Auditor's Remuneration		880.00	
546.00	30800	ASIC Fees		828.00	
4,712.26	31500	Bank Charges			
774.80	31501	Borrowing Expense		42.45	
2,981.20	37900	Interest Paid			
	38700	Legal Fees		461.25	
	39000	Life Insurance Premiums			
769.48	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation		1,051.20	
1,513.34	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation		1,669.31	
782.28	39000/PERANT00002 A	(Life Insurance Premiums) Perini, Anthony - Accumulation		894.87	
3,552.18	39000/REGGRA00001 A	(Life Insurance Premiums) Regan, Grant - Accumulation		4,287.56	
	41990	Property Expenses - Interest on Deposit Paid			

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	41990/2213JUBILEEWi 1rjC6	22/1-3 Jubilee Ave Warriewood 2102		888.78	
	42010	Property Expenses - Interest on Loans			
15,864.04	42010/2113JUBILEEAs PcwGp	21/1-3 Jubilee Ave Warriewood 2102		15,291.64	
13,334.01	42010/2213JUBILEEWi 1rjC6	22/1-3 Jubilee Ave Warriewood 2102		10,403.75	
	42035	Property Expenses - Loan Fees			
	42035/2113JUBILEEAs PcwGp	21/1-3 Jubilee Ave Warriewood 2102		140.00	
	42035/2213JUBILEEWi 1rjC6	22/1-3 Jubilee Ave Warriewood 2102		2,931.12	
8,672.25	48500	Income Tax Expense		15,931.95	
	48600	Prior Years Under/Over Provision for Income Tax		4,722.04	
49,143.12	49000	Profit/Loss Allocation Account		1,335,557.60	
	50010	Opening Balance			
(149,825.94)	50010/MALELI00001A	(Opening Balance) Maloney, Elizabeth - Accumulation			154,938.17
(372,550.08)	50010/MALMIC00001A	(Opening Balance) Maloney, Michael - Accumulation			387,292.18
(399,836.30)	50010/PERANT00002 A	(Opening Balance) Perini, Anthony - Accumulation			416,265.38
(369,750.07)	50010/REGGRA00001 A	(Opening Balance) Regan, Grant - Accumulation			382,609.78
	52420	Contributions			
(1,950.00)	52420/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation			0.00
(1,950.00)	52420/PERANT00002 A	(Contributions) Perini, Anthony - Accumulation			2,600.00
(1,950.00)	52420/REGGRA00001 A	(Contributions) Regan, Grant - Accumulation			12,600.00
	53100	Share of Profit/(Loss)			
(6,783.87)	53100/MALELI00001A	(Share of Profit/(Loss)) Maloney, Elizabeth - Accumulation			155,529.85
(16,906.95)	53100/MALMIC00001A	(Share of Profit/(Loss)) Maloney, Michael - Accumulation			389,161.84
(18,160.63)	53100/PERANT00002 A	(Share of Profit/(Loss)) Perini, Anthony - Accumulation			419,917.09
(16,731.20)	53100/REGGRA00001 A	(Share of Profit/(Loss)) Regan, Grant - Accumulation			384,305.75
	53330	Income Tax			
902.16	53330/MALELI00001A	(Income Tax) Maloney, Elizabeth - Accumulation		2,097.53	
2,309.01	53330/MALMIC00001A	(Income Tax) Maloney, Michael - Accumulation		5,392.47	

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2,606.77	53330/PERANT00002 A	(Income Tax) Perini, Anthony - Accumulation		5,954.67	
1,976.82	53330/REGGRA00001 A	(Income Tax) Regan, Grant - Accumulation		4,929.32	
	53800	Contributions Tax			
292.50	53800/MALMIC00001A	(Contributions Tax) Maloney, Michael - Accumulation			0.00
292.50	53800/PERANT00002 A	(Contributions Tax) Perini, Anthony - Accumulation		390.00	
292.49	53800/REGGRA00001 A	(Contributions Tax) Regan, Grant - Accumulation		1,890.00	
	53920	Life Insurance Premiums			
769.48	53920/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation		1,051.20	
1,513.34	53920/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation		1,669.31	
782.28	53920/PERANT00002 A	(Life Insurance Premiums) Perini, Anthony - Accumulation		894.87	
3,552.18	53920/REGGRA00001 A	(Life Insurance Premiums) Regan, Grant - Accumulation		4,287.56	
	60400	Bank Accounts			
38,400.63	60400/CBA10711625	Cash at Bank - CBA ***1625		39,737.81	
2,078.97	60400/WBC366405	Cash at Bank - WBC ***6405		4,244.52	
1,000.90	60400/WBC366413	Cash at Bank - WBC ***6413		12,001.36	
42.45	66001	Borrowing Expenses			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
975,000.00	77250/2113JUBILEkAs PcwGp	21/1-3 Jubilee Ave Warriewood 2102	1.0000	1,600,000.00	
975,000.00	77250/2213JUBILEEWi 1rjC6	22/1-3 Jubilee Ave Warriewood 2102	1.0000	1,600,000.00	
(19,303.47)	84000	GST Payable/Refundable			12,570.27
(11,821.62)	85000	Income Tax Payable/Refundable			7,260.95
	85500	Limited Recourse Borrowing Arrangements			
(60,327.85)	85500/00004	A Perini, G & C Regan, M & E Maloney LRBA			63,404.57
(272,112.72)	85500/2113JUBILEkAs PcwGp	WBC Bank Bill Business Loan 377243			232,950.37
(286,851.78)	85500/2213JUBILEEWi 1rjC6	CBA Super Gear Loan 10711721			257,613.42
	88000	Sundry Creditors			5,521.00

4,685,225.37

4,685,225.37

Current Year Profit/(Loss): 1,356,211.59