

JOHN KEARNEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700	Changes in Market Values of Investments			135,000.00
	25000	Interest Received			
(36.13)	25000/CBA 5297	CBA 5297			52.25
(1,180.53)	25000/KEARNEY_UBA NKTD8209	Ubank TD 8209			748.14
	28000	Property Income			
(99,774.71)	28000/KEARNEYSHO	108 Musgrave Street, Berserker			44,070.00
(59,243.75)	28000/unit 43 Rosslyn	Unit 43Rosslyn			39,665.84
3,000.00	30100	Accountancy Fees		3,050.00	
259.00	30400	ATO Supervisory Levy		259.00	
50.61	37700	Interest Paid - ATO General Interest			
	41600	Pensions Paid			
16,260.00	41600/KEAJOH00001P	(Pensions Paid) Kearney, John Patrick - Pension (Pension)		24,356.29	
310.00	41600/KEAJOH00005P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4)		430.00	
50.00	41600/KEAJOH00007P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6)			0.00
120.00	41600/KEAJOH00008P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7)			0.00
	41920	Property Expenses - Advertising			
1,777.30	41920/unit 43 Rosslyn	Unit 43Rosslyn			
	41930	Property Expenses - Agents Management Fees			
8,499.42	41930/unit 43 Rosslyn	Unit 43Rosslyn			
	41950	Property Expenses - Cleaning			
14,895.63	41950/unit 43 Rosslyn	Unit 43Rosslyn			
	41960	Property Expenses - Council Rates			
2,847.40	41960/unit 43 Rosslyn	Unit 43Rosslyn		3,004.75	
	41980	Property Expenses - Insurance Premium			
3,590.00	41980/KEARNEYSHO	108 Musgrave Street, Berserker		7,065.00	
490.00	41980/unit 43 Rosslyn	Unit 43Rosslyn			

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	42060	Property Expenses - Repairs Maintenance			
	42060/KEARNEYSHO	108 Musgrave Street, Berserker		42,655.00	
367.12	42060/unit 43 Rosslyn	Unit 43Rosslyn			
	42100	Property Expenses - Strata Levy Fees			
6,646.75	42100/unit 43 Rosslyn	Unit 43Rosslyn		4,718.40	
	42150	Property Expenses - Water Rates			
447.60	42150/unit 43 Rosslyn	Unit 43Rosslyn		642.45	
	48500	Income Tax Expense		3,471.15	
506.09	48600	Prior Years Under/Over Provision for Income Tax			
100,118.20	49000	Profit/Loss Allocation Account		129,884.19	
	50010	Opening Balance			
(813,236.51)	50010/KEAJOH00001P	(Opening Balance) Kearney, John Patrick - Pension (Pension)			910,539.31
(15,521.61)	50010/KEAJOH00005P	(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 4)			17,373.49
(2,338.60)	50010/KEAJOH00007P	(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 6)			2,615.80
(5,755.61)	50010/KEAJOH00008P	(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 7)			6,441.93
	53100	Share of Profit/(Loss)			
(114,054.62)	53100/KEAJOH00001P	(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Pension)			153,634.59
(2,171.24)	53100/KEAJOH00005P	(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 4)			2,957.25
(328.62)	53100/KEAJOH00007P	(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 6)			442.80
(809.81)	53100/KEAJOH00008P	(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 7)			1,106.99
	53330	Income Tax			
491.82	53330/KEAJOH00001P	(Income Tax) Kearney, John Patrick - Pension (Pension)		3,372.22	
9.36	53330/KEAJOH00005P	(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 4)		64.91	
1.42	53330/KEAJOH00007P	(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 6)		9.72	

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3.49	53330/KEAJOH00008P	(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 7)		24.30	
	54160	Pensions Paid			
16,260.00	54160/KEAJOH00001P	(Pensions Paid) Kearney, John Patrick - Pension (Pension)		24,356.29	
310.00	54160/KEAJOH00005P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4)		430.00	
50.00	54160/KEAJOH00007P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6)			0.00
120.00	54160/KEAJOH00008P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7)			0.00
	60400	Bank Accounts			
48,081.18	60400/CBA 5297	CBA 5297		267,810.66	
2,443.77	68000	Sundry Debtors		2,764.82	
	72450	Fixed Interest Securities (Australian) - Unitised			
222,031.64	72450/KEARNEY_UBA NKTD8209	Ubank TD 8209	1.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
305,000.00	77200/unit 43 Rosslyn	Unit 43Rosslyn	1.0000	400,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
360,000.00	77250/KEARNEYSHO	108 Musgrave Street, Berserker	1.0000	400,000.00	
(586.06)	85000	Income Tax Payable/Refundable			3,720.76
				1,318,369.15	1,318,369.15

Current Year Profit/(Loss): 133,355.34