JOHN KEARNEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

\$			
	Changes in Market Values of Investments	24700	
	Interest Received	25000	
	CBA 5297	25000/CBA 5297	(36.13)
	Ubank TD 8209	25000/KEARNEY_UBA NKTD8209	(1,180.53)
	Property Income	28000	
	108 Musgrave Street, Berserker	28000/KEARNEYSHO	(99,774.71)
	Unit 43Rosslyn	28000/unit 43 Rosslyn	(59,243.75)
3,050.00	Accountancy Fees	30100	3,000.00
259.00	ATO Supervisory Levy	30400	259.00
	Interest Paid - ATO General Interest	37700	50.61
	Pensions Paid	41600	
24,356.29	(Pensions Paid) Kearney, John Patrick - Pension (Pension)	41600/KEAJOH00001P	16,260.00
430.00	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4)	41600/KEAJOH00005P	310.00
	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6)	41600/KEAJOH00007P	50.00
	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7)	41600/KEAJOH00008P	120.00
	Property Expenses - Advertising	41920	
	Unit 43Rosslyn	41920/unit 43 Rosslyn	1,777.30
	Property Expenses - Agents Management Fees	41930	
	Unit 43Rosslyn	41930/unit 43 Rosslyn	8,499.42
	Property Expenses - Cleaning	41950	
	Unit 43Rosslyn	41950/unit 43 Rosslyn	14,895.63
	Property Expenses - Council Rates	41960	
3,004.75	Unit 43Rosslyn	41960/unit 43 Rosslyn	2,847.40
	Property Expenses - Insurance Premium	41980	
7,065.00	108 Musgrave Street, Berserker	41980/KEARNEYSHO	3,590.00
	Unit 43Rosslyn	41980/unit 43 Rosslyn	490.00
00 29 00	24,356.: 430.: 3,004.:	CBA 5297 Ubank TD 8209 Property Income 108 Musgrave Street, Berserker Unit 43Rosslyn Accountancy Fees 3,050.1 ATO Supervisory Levy 259.1 Interest Paid - ATO General Interest Pensions Paid (Pensions) (Pensions Paid) Kearney, John Patrick - Pension (Pension) (Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4) (Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6) (Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7) Property Expenses - Advertising Unit 43Rosslyn Property Expenses - Agents Management Fees Unit 43Rosslyn Property Expenses - Council Rates Unit 43Rosslyn Property Expenses - Council Rates Unit 43Rosslyn Property Expenses - Insurance Premium 108 Musgrave Street, Berserker 7,065.1	25000/CBA 5297 CBA 5297 25000/KEARNEY_UBA NKTD8209 Ubank TD 8209 28000 Property Income 28000/KEARNEYSHO 108 Musgrave Street, Berserker 28000/unit 43 Rosslyn Unit 43Rosslyn 30100 Accountancy Fees 3,0500 30400 ATO Supervisory Levy 259. 37700 Interest Paid - ATO General Interest 41600 Pensions Paid 41600/KEAJOH00001P (Pensions Paid) Kearney, John Patrick - Pension (Pension) 24,356. 41600/KEAJOH00005P (Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4) 430. 41600/KEAJOH00007P (Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6) 41600/KEAJOH00008P 41600/KEAJOH00008P (Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7) 41920 41920 Property Expenses - Advertising 41920/unit 43 Rosslyn 41930/unit 43 Rosslyn Unit 43Rosslyn 41950 Property Expenses - Cleaning 41950/unit 43 Rosslyn Unit 43Rosslyn 41960/unit 43 Rosslyn Unit 43Rosslyn 41980 Property Expenses - Insurance Premium </td

JOHN KEARNEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

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

JOHN KEARNEY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
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
360,000.00	77200/unit 43 Rosslyn 77250 77250/KEARNEYSHO	Residential) Unit 43Rosslyn Real Estate Properties (Australian - Non Residential) 108 Musgrave Street, Berserker		400,000.00	,

Current Year Profit/(Loss): 133,355.34