

RD & JM NEUBECKER SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(657.35)	24200/NEUJEN00001A	(Contributions) Neubecker, Jennifer Merle - Accumulation			1,094.78
(979.85)	24200/NEUREX00001 A	(Contributions) Neubecker, Rex David - Accumulation			1,094.76
	24700	Changes in Market Values of Investments			52,500.00
	28000	Property Income			
(2,000.00)	28000/NEUB	Land - Lot 1 Neubeckers Road, Waterloo			2,000.00
1,360.00	30100	Accountancy Fees		1,180.00	
53.00	30200	Administration Costs		54.00	
259.00	30400	ATO Supervisory Levy		259.00	
400.00	30700	Auditor's Remuneration		400.00	
1,314.70	41910	Property Expenses		2,189.54	
(109.35)	48500	Income Tax Expense		5,101.80	
359.85	49000	Profit/Loss Allocation Account		47,505.20	
	50010	Opening Balance			
(189,702.58)	50010/NEUJEN00001A	(Opening Balance) Neubecker, Jennifer Merle - Accumulation			189,412.04
(73,210.74)	50010/NEUREX00001 A	(Opening Balance) Neubecker, Rex David - Accumulation			73,861.13
	52420	Contributions			
(657.35)	52420/NEUJEN00001A	(Contributions) Neubecker, Jennifer Merle - Accumulation			1,094.78
(979.85)	52420/NEUREX00001 A	(Contributions) Neubecker, Rex David - Accumulation			1,094.76
	53100	Share of Profit/(Loss)			
999.12	53100/NEUJEN00001A	(Share of Profit/(Loss)) Neubecker, Jennifer Merle - Accumulation			36,209.82
387.58	53100/NEUREX00001 A	(Share of Profit/(Loss)) Neubecker, Rex David - Accumulation			14,207.64
	53330	Income Tax			
(149.83)	53330/NEUJEN00001A	(Income Tax) Neubecker, Jennifer Merle - Accumulation		3,546.17	
(58.12)	53330/NEUREX00001 A	(Income Tax) Neubecker, Rex David - Accumulation		1,391.41	
	53800	Contributions Tax			
98.60	53800/NEUJEN00001A	(Contributions Tax) Neubecker, Jennifer Merle - Accumulation		164.22	
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,225.93	60400/Suncorp	Suncorp Business Everyday Account		3,090.93	
	76000	Other Assets			
272,500.00	76000/NEUB	Land - Lot 1 Neubeckers Road, Waterloo	1.0000	325,000.00	
29.82	84000	GST Payable/Refundable			152.18
(622.00)	88000	Sundry Creditors			198.00
(11,860.58)	89000	Deferred Tax Liability/Asset			16,962.38
				<u>389,882.27</u>	<u>389,882.27</u>

Current Year Profit/(Loss): 52,607.00