

The Super Hazzardous Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(3,740.10)	24200/HAZCAL00001A	(Contributions) Hazzard, Callum - Accumulation		✓	10,000.00
(2,790.10)	24200/HAZJOC00001A	(Contributions) Hazzard, Jocelyn - Accumulation		✓	10,000.00
14,628.12	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(324.01)	25000/MET609367535	Suncorp Business Saver			✓ 49.53
	28000	Property Income			
	28000/81pri	81 Princess Street, Bundaberg East QLD, Australia			51,090.00
	28500	Transfers In			
(94,500.00)	28500/HAZCAL00001A	(Transfers In) Hazzard, Callum - Accumulation			
(68,000.00)	28500/HAZJOC00001A	(Transfers In) Hazzard, Jocelyn - Accumulation			
	30100	Accountancy Fees		2,112.00	
	30200	Administration Costs		396.00	✓
	30400	ATO Supervisory Levy		518.00	✓
	30700	Auditor's Remuneration		550.00	✓
	30800	ASIC Fees		273.00	✓
	42010	Property Expenses - Interest on Loans			
	42010/81pri	81 Princess Street, Bundaberg East QLD, Australia		11,986.66	✓
(434.71)	48500	Income Tax Expense		8,295.60	
155,160.80	49000	Profit/Loss Allocation Account		47,008.27	
	50010	Opening Balance			
	50010/HAZCAL00001A	(Opening Balance) Hazzard, Callum - Accumulation			90,453.03
	50010/HAZJOC00001A	(Opening Balance) Hazzard, Jocelyn - Accumulation			64,707.77
	52420	Contributions			
(3,740.10)	52420/HAZCAL00001A	(Contributions) Hazzard, Callum - Accumulation			10,000.00
(2,790.10)	52420/HAZJOC00001A	(Contributions) Hazzard, Jocelyn - Accumulation			10,000.00
	52850	Transfers In			
(94,500.00)	52850/HAZCAL00001A	(Transfers In) Hazzard, Callum - Accumulation			0.00

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(68,000.00)	52850/HAZJOC00001A	(Transfers In) Hazzard, Jocelyn - Accumulation			0.00
	53100	Share of Profit/(Loss)			
8,018.88	53100/HAZCAL00001A	(Share of Profit/(Loss)) Hazzard, Callum - Accumulation			20,575.10
6,285.23	53100/HAZJOC00001A	(Share of Profit/(Loss)) Hazzard, Jocelyn - Accumulation			14,728.77
	53330	Income Tax			
(792.83)	53330/HAZCAL00001A	(Income Tax) Hazzard, Callum - Accumulation		3,086.28	
(621.42)	53330/HAZJOC00001A	(Income Tax) Hazzard, Jocelyn - Accumulation		2,209.32	
	53800	Contributions Tax			
561.02	53800/HAZCAL00001A	(Contributions Tax) Hazzard, Callum - Accumulation		1,500.00	✓
418.52	53800/HAZJOC00001A	(Contributions Tax) Hazzard, Jocelyn - Accumulation		1,500.00	✓
	60400	Bank Accounts			
94.08	60400/MET609367489	Suncorp Everyday Account 609367489		1,107.90	✓
3,050.13	60400/MET609367535	Suncorp Business Saver		40,598.62	✓
1,210.00	64000	Formation Expenses		1,210.00	
371.88	68000	Sundry Debtors			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
390,000.00	77250/81pri1	81 Princess Street, Bundaberg East QLD, Australia	1.0000	390,000.00	✓
(1,028.10)	85000	Income Tax Payable/Refundable			8,038.60
	85500	Limited Recourse Borrowing Arrangements			
(240,000.00)	85500/81pri	81 Princess Street, Bundaberg East QLD, Australia			223,914.66
	88000	Sundry Creditors			257.00
1,462.81	89000	Deferred Tax Liability/Asset		1,462.81	
				513,814.46	513,814.46

Current Year Profit/(Loss): 55,303.87