

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in market value			
	0.00 24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(629.37)	24700/Realised/BTA0502 AU	BTA0502AU			
	24700/Unrealised	Changes in market value(Unrealised)			
637.55	24700/Unrealised/BTA0502 AU	BTA0502AU			
(107,500.00)	24700/Unrealised/CRAJ-1	CRAJ-1			28,000.00
	25000	Interest Received			
(0.27)	25000/HBS15282287S13	Heritage Cheque A/c 2287 S13			0.02
(2,006.97)	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26			15,084.92
	25100	ATO Interest			1.28
	26500	Other Investment Income			
(6,970.78)	26500/CRAJ_OTHERINC OME-ASS	Other Income - Assessable			
	28000	Property Income			
(18,990.00)	28000/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159			20,160.00
1,870.00	30100	Accountancy Fees		2,552.00	
259.00	30400	ATO Supervisory Levy		259.00	
825.00	30700	Auditor's Remuneration		825.00	
8.00	31500	Bank Charges			
	41600	Pensions Paid			
18,000.00	41600/CRAMAR00041P	(Pensions Paid) Crace, Margarete - Pension (Account Based Pension)		6,000.00	
48,000.00	41600/CRAMER00018P	(Pensions Paid) Crace, Mervyn - Pension (Account Based Pension)		24,000.00	
	41930	Property Expenses - Agents Management Fees			
1,962.66	41930/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159		1,662.96	
	41960	Property Expenses - Council Rates			
3,162.05	41960/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159		3,278.12	
	41980	Property Expenses - Insurance Premium			
525.21	41980/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159		555.20	
	42040	Property Expenses - Pest Control			
389.99	42040/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159		199.00	
	42060	Property Expenses - Repairs Maintenance			
3,202.09	42060/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159		6,004.00	

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	42100	Property Expenses - Strata Levy Fees			
2,336.10	42100/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159		1,674.40	
	42110	Property Expenses - Sundry Expenses			
36.36	42110/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159		36.36	
54,883.38	49000	Profit/Loss Allocation Account		16,200.18	
	50010	Opening Balance			
	50010/CRAMAR00041P	(Opening Balance) Crace, Margarete - Pension Account Based Pension Unrestricted Non Preserved 187,807.99 Taxable 187,807.99			187,807.99
	50010/CRAMER00018P	(Opening Balance) Crace, Mervyn - Pension Account Based Pension Unrestricted Non Preserved 883,486.90 Taxable 881,444.20 Tax Free 2,042.70			883,486.90
	53100	Share of Profit/(Loss)			
(21,710.02)	53100/CRAMAR00041P	(Share of Profit/(Loss)) Crace, Margarete - Pension (Account Based Pension) Unrestricted Non Preserved 8,085.03 Taxable 8,085.03			8,085.03
(99,173.36)	53100/CRAMER00018P	(Share of Profit/(Loss)) Crace, Mervyn - Pension (Account Based Pension) Unrestricted Non Preserved 38,115.15 Taxable 38,027.49 Tax Free 87.66			38,115.15
	54160	Pensions Paid			
18,000.00	54160/CRAMAR00041P	(Pensions Paid) Crace, Margarete - Pension (Account Based Pension) Unrestricted Non Preserved (6,000.00) Taxable (6,000.00)		6,000.00	
48,000.00	54160/CRAMER00018P	(Pensions Paid) Crace, Mervyn - Pension (Account Based Pension) Unrestricted Non Preserved (24,000.00) Taxable (23,944.80) Tax Free (55.20)		24,000.00	
	56100	Internal Transfers In			
(184,097.97)	56100/CRAMAR00041P	(Internal Transfers In) Crace, Margarete - Pension Account Based Pension			0.00
(832,313.54)	56100/CRAMER00018P	(Internal Transfers In) Crace, Mervyn - Pension Account Based Pension			0.00
	57100	Internal Transfers Out			
184,097.97	57100/CRAMAR00001A	(Internal Transfers Out) Crace, Margarete - Accumulation Accumulation			0.00
832,313.54	57100/CRAMER00001A	(Internal Transfers Out) Crace, Mervyn - Accumulation Accumulation			0.00
	60400	Bank Accounts			
1.00	60400/HBS15282287S13	Heritage Cheque A/c 2287 S13		1.00	

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				\$	\$
673,988.89	60400/HBS15282287S26	Heritage Online Saver A/c 2287 S26		660,498.84	
1.00	60400/HBS5662966S13	Heritage Business Cheque A/c 2966		1.00	
77200		Real Estate Properties (Australian - Residential)			
395,000.00	77200/CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	1.0000	423,000.00	
2,304.00	85000	Income Tax Payable/Refundable 2022 Installments (2,304.00) 2023 Installments 4,346.00		4,346.00	
0.00	88000	Sundry Creditors			351.77
				1,181,093.06	1,181,093.06

Current Year Profit/(Loss): 16,200.18