

MCMM Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|---------------------|---|-------|----------|-----------|
| | | | | \$ | \$ |
| | 23900 | Dividends Received | | | |
| (225.00) | 23900/IRI.AX | Integrated Research Limited | | | |
| | 24200 | Contributions | | | |
| (25,000.00) | 24200/CORTAM00001 A | (Contributions) Corrigan, Tamara Ann - Accumulation | | | 27,500.00 |
| (25,000.00) | 24200/MENIAN00002A | (Contributions) Menzies, Ian Glen - Accumulation | | | 27,500.00 |
| 36,875.42 | 24700 | Changes in Market Values of Investments | | | 1,655.60 |
| | 25000 | Interest Received | | | |
| (28.92) | 25000/MBL966362006 | Macquarie Cash Management Account | | | |
| (1,523.79) | 25000/MET506103120 | Suncorp Business Saver Account | | | 313.63 |
| (37.62) | 25000/WBC616052 | Westpac DIY Super Working Account | | | |
| | 28000 | Property Income | | | |
| (54,592.96) | 28000/210da | 210 Days Road, Grange QLD, Australia | | | 80,660.48 |
| | 30100 | Accountancy Fees | | 2,562.50 | |
| 1,040.00 | 30200 | Administration Costs | | 325.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 679.66 | 30700 | Auditor's Remuneration | | | |
| 237.42 | 31500 | Bank Charges | | 256.84 | |
| 1,585.49 | 31600 | Borrowing Costs | | 2,274.19 | |
| 8,000.00 | 32000 | Car Park Rental | | 8,000.00 | |
| | 33400 | Depreciation | | | |
| 33.25 | 33400/210daysF&F | Air Conditioner | | 427.96 | |
| 160.00 | 38200 | Fines & Penalties | | | |
| | 39000 | Life Insurance Premiums | | | |
| 4,033.90 | 39000/CORTAM00001 A | (Life Insurance Premiums) Corrigan, Tamara Ann - Accumulation | | 4,629.48 | |
| 7,126.42 | 39000/MENIAN00002A | (Life Insurance Premiums) Menzies, Ian Glen - Accumulation | | 8,233.86 | |
| | 41960 | Property Expenses - Council Rates | | | |
| 3,582.53 | 41960/210da | 210 Days Road, Grange QLD, Australia | | 5,002.15 | |
| | 41980 | Property Expenses - Insurance Premium | | | |

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| 3,372.19 | 41980/210da | 210 Days Road, Grange QLD, Australia | | 3,702.19 | |
| | 42010 | Property Expenses - Interest on Loans | | | |
| 14,264.61 | 42010/210da | 210 Days Road, Grange QLD, Australia | | 19,641.86 | |
| | 42020 | Property Expenses - Land Tax | | | |
| | 42020/210da | 210 Days Road, Grange QLD, Australia | | 2,810.00 | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| 1,431.80 | 42060/210da | 210 Days Road, Grange QLD, Australia | | 1,131.30 | |
| | 42150 | Property Expenses - Water Rates | | | |
| 610.51 | 42150/210da | 210 Days Road, Grange QLD, Australia | | 1,310.28 | |
| 10,036.22 | 48500 | Income Tax Expense | | 10,561.50 | |
| 13,079.87 | 49000 | Profit/Loss Allocation Account | | 66,501.60 | |
| | 50010 | Opening Balance | | | |
| (239,958.90) | 50010/CORTAM00001 A | (Opening Balance) Corrigan, Tamara Ann - Accumulation | | | 248,315.49 |
| (267,281.90) | 50010/MENIAN00002A | (Opening Balance) Menzies, Ian Glen - Accumulation | | | 272,005.18 |
| | 52420 | Contributions | | | |
| (25,000.00) | 52420/CORTAM00001 A | (Contributions) Corrigan, Tamara Ann - Accumulation | | | 27,500.00 |
| (25,000.00) | 52420/MENIAN00002A | (Contributions) Menzies, Ian Glen - Accumulation | | | 27,500.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| 7,419.78 | 53100/CORTAM00001 A | (Share of Profit/(Loss)) Corrigan, Tamara Ann - Accumulation | | | 16,715.79 |
| 8,207.38 | 53100/MENIAN00002A | (Share of Profit/(Loss)) Menzies, Ian Glen - Accumulation | | | 18,210.65 |
| | 53330 | Income Tax | | | |
| 1,439.73 | 53330/CORTAM00001 A | (Income Tax) Corrigan, Tamara Ann - Accumulation | | 1,694.27 | |
| 1,192.92 | 53330/MENIAN00002A | (Income Tax) Menzies, Ian Glen - Accumulation | | 1,367.23 | |
| | 53800 | Contributions Tax | | | |
| 3,750.00 | 53800/CORTAM00001 A | (Contributions Tax) Corrigan, Tamara Ann - Accumulation | | 3,750.00 | |
| 3,750.00 | 53800/MENIAN00002A | (Contributions Tax) Menzies, Ian Glen - Accumulation | | 3,750.00 | |
| | 53920 | Life Insurance Premiums | | | |

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| 4,033.90 | 53920/CORTAM00001 A | (Life Insurance Premiums) Corrigan, Tamara Ann - Accumulation | | 4,629.48 | |
| 7,126.42 | 53920/MENIAN00002A | (Life Insurance Premiums) Menzies, Ian Glen - Accumulation | | 8,233.86 | |
| | 60400 | Cash at Bank | | | |
| 9,981.41 | 60400/22993670 | Bank of Qld - Offset Account | | 19,495.85 | |
| 1.41 | 60400/MBL966362006 | Macquarie Cash Management Account | | 75,001.41 | |
| 97,335.05 | 60400/MET506103120 | Suncorp Business Saver Account | | 62,539.34 | |
| 9,797.94 | 66000 | Borrowing Costs | | 7,523.75 | |
| 16,244.88 | 68000 | Sundry Debtors | | 12,057.35 | |
| | 72600 | Fixtures and Fittings (at written down value) | | | |
| 2,139.81 | 72600/210daysF&F | Air Conditioner | | 1,711.85 | |
| | 77250 | Real Estate Properties (Australian - Non Residential) | | | |
| 850,000.00 | 77250/210da | 210 Days Road, Grange QLD, Australia | 1.0000 | 850,000.00 | |
| | 83000 | Investment Liabilities | | | |
| (3,080.00) | 83000/210da | Bonds Held | | | 3,080.00 |
| (588.48) | 84000 | GST Payable/Refundable | | | 1,993.53 |
| (75.00) | 84101 | GST Adjustment | | | 137.50 |
| (3,404.22) | 85000 | Income Tax Payable/Refundable | | | 527.50 |
| | 85500 | Limited Recourse Borrowing Arrangements | | | |
| (456,374.13) | 85500/210da | 210 Days Road, Grange QLD, Australia | | | 433,259.75 |
| (1,658.00) | 86000 | PAYG Payable | | | 2,509.00 |
| | | | | 1,189,384.10 | 1,189,384.10 |

Current Year Profit/(Loss): 77,063.10