

## Schneider Super Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(20,350.45)	24200/SCHDAV00001A	(Contributions) Schneider, David - Accumulation			10,000.00 ✓
(20,317.85)	24200/SCHPAM00002A	(Contributions) Schneider, Pamela - Accumulation			10,000.00 ✓
(156,827.11)	24700	Changes in Market Values of Investments		185,950.47	
	<b>25000</b>	<b>Interest Received</b>			
(57.54)	25000/NAB989215694	NAB Cash Manager			836.06 ✓
	25100	Interest Received ATO			41.52 ✓
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/BARRELS1	Barrels			70,589.16
	26600	Other Income			7,670.00
	<b>28000</b>	<b>Property Income</b>			
(62,253.63)	28000/Alex3-7	3-7 Alexandra Street, Bundaberg East			60,053.63
3,080.00	30100	Accountancy Fees		3,160.00 ✓	
332.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00 ✓	
420.45	30700	Auditor's Remuneration		400.00 ✓	
	30800	ASIC Fees		349.00 ✓	
2,200.00	31000	Valuation Fees			
600.00	31500	Bank Charges		500.00	
	<b>33400</b>	<b>Depreciation</b>			
348.00	33400/00013	SHIPCONTAIN		313.00 ✓	
246.00	33400/Alex3-71	Capital Works		164.00 ✓	
575.00	33400/HICUBE	HICUBE SHIPPING		693.00 ✓	
1,465.00	35000	General Expenses			
5,622.86	37900	Interest Paid		6,926.91	
5,348.51	38000	Insurance		5,275.88 ✓	
1,700.00	38700	Legal Fees			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
928.78	39000/SCHDAV00326P	(Life Insurance Premiums) Schneider, David - Pension (Account Based Pension 7)			
	39000/SCHDAV00455P	(Life Insurance Premiums) Schneider, David - Pension (Account Based Pension 8)		963.66	
686.02	39000/SCHPAM00152P	(Life Insurance Premiums) Schneider, Pamela - Pension (Account Based Pension 8)			✓

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	39000/SCHPAM00244P	(Life Insurance Premiums) Schmeider, Pamela - Pension (Account Based Pension 9)		712.65	
	<b>41600</b>	<b>Pensions Paid</b>			✓
39,300.00	41600/SCHDAV00326P	(Pensions Paid) Schmeider, David - Pension (Account Based Pension 7)			
	41600/SCHDAV00455P	(Pensions Paid) Schmeider, David - Pension (Account Based Pension 8)		30,250.00	
39,300.00	41600/SCHPAM00152P	(Pensions Paid) Schmeider, Pamela - Pension (Account Based Pension 8)			✓
	41600/SCHPAM00244P	(Pensions Paid) Schmeider, Pamela - Pension (Account Based Pension 9)		30,250.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
14,316.52	41960/Alex3-7	3-7 Alexandra Street, Bundaberg East		12,991.86	✓
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
2,335.00	41970/Alex3-7	3-7 Alexandra Street, Bundaberg East		1,255.00	✓
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
200.00	42040/Alex3-7	3-7 Alexandra Street, Bundaberg East		280.00	✓
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			✓
260.00	42060/Alex3-7	3-7 Alexandra Street, Bundaberg East		5,349.18	
5,725.80	48500	Income Tax Expense		2,728.80	
134,557.64	49000	Profit/Loss Allocation Account			✓ 129,582.04
	<b>50010</b>	<b>Opening Balance</b>			
(37,189.06)	50010/SCHDAV00001A	(Opening Balance) Schmeider, David - Accumulation			17,554.41
(360,674.21)	50010/SCHDAV00116P	(Opening Balance) Schmeider, David - Pension (Account Based Pension 5)			0.00
	50010/SCHDAV00326P	(Opening Balance) Schmeider, David - Pension (Account Based Pension 7)			447,189.80
(37,188.53)	50010/SCHPAM00002A	(Opening Balance) Schmeider, Pamela - Accumulation			17,478.01
(363,437.24)	50010/SCHPAM00040P	(Opening Balance) Schmeider, Pamela - Pension (Account Based Pension 6)			0.00
	50010/SCHPAM00152P	(Opening Balance) Schmeider, Pamela - Pension (Account Based Pension 8)			450,824.46
	<b>52420</b>	<b>Contributions</b>			
(20,350.45)	52420/SCHDAV00001A	(Contributions) Schmeider, David - Accumulation			10,000.00
(20,317.85)	52420/SCHPAM00002A	(Contributions) Schmeider, Pamela - Accumulation			10,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(53.95)	53100/SCHDAV00001A	(Share of Profit/(Loss)) Schmeider, David - Accumulation		8.44	
(89,555.31)	53100/SCHDAV00326P	(Share of Profit/(Loss)) Schmeider, David - Pension (Account Based Pension 7)			0.00
	53100/SCHDAV00455P	(Share of Profit/(Loss)) Schmeider, David - Pension (Account Based Pension 8)		42,160.70	
(35.97)	53100/SCHPAM00002A	(Share of Profit/(Loss)) Schmeider, Pamela - Accumulation		16.88	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(90,184.71)	53100/SCHPAM00152P	(Share of Profit/(Loss)) Schneider, Pamela - Pension (Account Based Pension 8)			0.00
	53100/SCHPAM00244P	(Share of Profit/(Loss)) Schneider, Pamela - Pension (Account Based Pension 9)		42,490.91	
	<b>53330</b>	<b>Income Tax</b>			
(150.01)	53330/SCHDAV00001A	(Income Tax) Schneider, David - Accumulation			135.60
(124.19)	53330/SCHPAM00002A	(Income Tax) Schneider, Pamela - Accumulation			135.60
	<b>53800</b>	<b>Contributions Tax</b>			
3,000.00	53800/SCHDAV00001A	(Contributions Tax) Schneider, David - Accumulation		1,500.00	
3,000.00	53800/SCHPAM00002A	(Contributions Tax) Schneider, Pamela - Accumulation		1,500.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>	✓	✓	
928.78	53920/SCHDAV00326P	(Life Insurance Premiums) Schneider, David - Pension (Account Based Pension 7)	✓	✓	0.00
	53920/SCHDAV00455P	(Life Insurance Premiums) Schneider, David - Pension (Account Based Pension 8)		963.66	
686.02	53920/SCHPAM00152P	(Life Insurance Premiums) Schneider, Pamela - Pension (Account Based Pension 8)		✓	0.00
	53920/SCHPAM00244P	(Life Insurance Premiums) Schneider, Pamela - Pension (Account Based Pension 9)		712.65	
	<b>54160</b>	<b>Pensions Paid</b>			
39,300.00	54160/SCHDAV00326P	(Pensions Paid) Schneider, David - Pension (Account Based Pension 7)		✓	0.00
	54160/SCHDAV00455P	(Pensions Paid) Schneider, David - Pension (Account Based Pension 8)		30,250.00	
39,300.00	54160/SCHPAM00152P	(Pensions Paid) Schneider, Pamela - Pension (Account Based Pension 8)			0.00
	54160/SCHPAM00244P	(Pensions Paid) Schneider, Pamela - Pension (Account Based Pension 9)		30,250.00	✓
	<b>56100</b>	<b>Internal Transfers In</b>			
(397,863.27)	56100/SCHDAV00001A	(Internal Transfers In) Schneider, David - Accumulation		✓	447,189.80
(37,189.06)	56100/SCHDAV00325P	(Internal Transfers In) Schneider, David - Pension (Account Based Pension 6)			0.00
(397,863.27)	56100/SCHDAV00326P	(Internal Transfers In) Schneider, David - Pension (Account Based Pension 7)			0.00
	56100/SCHDAV00455P	(Internal Transfers In) Schneider, David - Pension (Account Based Pension 8)			464,744.21
(400,625.77)	56100/SCHPAM00002A	(Internal Transfers In) Schneider, Pamela - Accumulation			450,824.46
(37,188.53)	56100/SCHPAM00151P	(Internal Transfers In) Schneider, Pamela - Pension (Account Based Pension 7)			0.00
(400,625.77)	56100/SCHPAM00152P	(Internal Transfers In) Schneider, Pamela - Pension (Account Based Pension 8)			0.00
	56100/SCHPAM00244P	(Internal Transfers In) Schneider, Pamela - Pension (Account Based Pension 9)			468,302.47

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>57100</b>	<b>Internal Transfers Out</b>			
435,052.33	57100/SCHDAV00001A	(Internal Transfers Out) Schneider, David - Accumulation		464,744.21	
360,674.21	57100/SCHDAV00116P	(Internal Transfers Out) Schneider, David - Pension (Account Based Pension 5)			0.00
37,189.06	57100/SCHDAV00325P	(Internal Transfers Out) Schneider, David - Pension (Account Based Pension 6)			0.00
	57100/SCHDAV00326P	(Internal Transfers Out) Schneider, David - Pension (Account Based Pension 7)		447,189.80	
437,814.30	57100/SCHPAM00002A	(Internal Transfers Out) Schneider, Pamela - Accumulation		468,302.47	
363,437.24	57100/SCHPAM00040P	(Internal Transfers Out) Schneider, Pamela - Pension (Account Based Pension 6)			0.00
37,188.53	57100/SCHPAM00151P	(Internal Transfers Out) Schneider, Pamela - Pension (Account Based Pension 7)			0.00
	57100/SCHPAM00152P	(Internal Transfers Out) Schneider, Pamela - Pension (Account Based Pension 8)		450,824.46	
	<b>60400</b>	<b>Bank Accounts</b>			
960.78	60400/NAB730010294	NAB Business Cash Maximiser			0.00
112,510.09	60400/NAB989215694	NAB Cash Manager		709,010.45	
	<b>76000</b>	<b>Other Assets</b>			
131,999.10	76000/BARRELS1	Barrels	593.0000	90,927.38	
6,925.00	76000/HICUBESHIP	HICUBE SHIPPING CONTAINER	1.0000	6,232.00	✓
3,134.00	76000/SHIPCONTAINER	SHIPPING CONTAINER	1.0000	2,821.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
775,495.70	77250/Alex3-7	3-7 Alexandra Street, Bundaberg East	0.0000		0.00
9,504.30	77250/Alex3-71	Capital Works			0.00
(2,317.31)	84000	GST Payable/Refundable			3,616.79
(3,887.60)	85000	Income Tax Payable/Refundable		3,108.60	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(96,249.38)	85500/Alex3-7	3-7 Alexandra Street, Bundaberg East			0.00
(5,028.00)	88000	Sundry Creditors			5,018.00
				<b>3,081,786.02</b>	<b>3,081,786.02</b>
		<b>Current Year Profit/(Loss): (126,853.24)</b>			

Sold 28/02/2023

\$2728.80+\$259-\$5838  
 =-\$2850.20  
 Variance .40