

Trial Balance

As at 30 June 2022

C4

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,000.00)	24200/ELAHAR00003A	(Contributions) ELAND, HARVEY - Accumulation			Q1 27,500.00
(164,116.00)	24700	Changes in Market Values of Investments			W1 215,899.79
	25000	Interest Received			
(754.41)	25000/ELAN09_HERIT AGEBANK1	Heritage Bank Term Deposit - I3			P1 1,423.00
(288.26)	25000/HBS13395335S 26	Heritage Bank Online Saver S26			P1 132.90
(1,727.75)	25000/HeritageBankTD 9	Heritage Bank Term Deposit (I9)			
(738.68)	25000/HeritageBankTe rmD4	Heritage Bank Term Deposit (I4)			
(1,429.40)	25000/HeritageBankTe rmD6	Heritage Bank Term Deposit (I5)			
(0.11)	25000/HeritageBankS1	Heritage Bank Simply Access S1			P1 0.20
	28000	Property Income			
(89,460.00)	28000/LeonardCr	1/7 Leonard Crescent, Brendale			R1 74,910.00
2,480.00	30100	Accountancy Fees		3,767.50	S1
	30200	Administration Costs		140.00	S1
259.00	30400	ATO Supervisory Levy		259.00	S1
	30700	Auditor's Remuneration		440.00	S1
	30800	ASIC Fees		138.00	S1
	32800	Commission		13,500.00	S1
	41960	Property Expenses - Council Rates			
1,197.90	41960/LeonardCr	1/7 Leonard Crescent, Brendale		1,250.70	S1
	41965	Property Expense - Electricity and Gas			
(840.07)	41965/LeonardCr	1/7 Leonard Crescent, Brendale			S1 37.50
	41980	Property Expenses - Insurance Premium			
1,395.45	41980/LeonardCr	1/7 Leonard Crescent, Brendale		1,785.24	S2
	42020	Property Expenses - Land Tax			
	42020/LeonardCr	1/7 Leonard Crescent, Brendale		2,895.00	S2
	42150	Property Expenses - Water Rates			
0.00	42150/LeonardCr	1/7 Leonard Crescent, Brendale		780.41	S2

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As at 30 June 2022

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
17,235.90	48500	Income Tax Expense		11,857.35 W1	
261,786.43	49000	Profit/Loss Allocation Account		283,090.31	
	50010	Opening Balance			
(1,307,932.28)	50010/ELAHAR00003A	(Opening Balance) ELAND, HARVEY - Accumulation			1,559,718.7
	52420	Contributions			
(25,000.00)	52420/ELAHAR00003A	(Contributions) ELAND, HARVEY - Accumulation			Q1 27,500.00
	53100	Share of Profit/(Loss)			
(254,022.33)	53100/ELAHAR00003A	(Share of Profit/(Loss)) ELAND, HARVEY - Accumulation			X2 267,447.60
	53330	Income Tax			
13,485.90	53330/ELAHAR00003A	(Income Tax) ELAND, HARVEY - Accumulation		7,732.35 X2	
	53800	Contributions Tax			
3,750.00	53800/ELAHAR00003A	(Contributions Tax) ELAND, HARVEY - Accumulation		4,125.00 X2	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/ELAHAR00003A	(Benefits Paid/Transfers Out) ELAND, HARVEY - Accumulation			0.00
	60400	Bank Accounts			
61,671.29	60400/HBS13395335S 26	Heritage Bank Online Saver S26		50,921.85 M1	
440,000.00	60400/HeritageBankTD 3	Heritage Bank Term Deposit (I3)			0.00
0.00	60400/HeritageBankTe rmD4	Heritage Bank Term Deposit (I4)		530,000.00 M11	
1,240.12	60400/HeritageBankS1	Heritage Bank Simply Access S1		8,689.52 M6	
	77250	Real Estate Properties (Australian - Non Residential)			
1,064,116.00	77250/LeonardCr	1/7 Leonard Crescent, Brendale	1.0000	1,280,000.00 Y1	
	83500	Annual GST Return Payable/Refund			017 580.00
(3,377.80)	84000	GST Payable/Refundable			02 1,340.00
	84600	Security Deposit Held			U1 24,750.00
504.10	85000	Income Tax Payable/Refundable		4,142.65 W1	
(4,435.00)	86000	PAYG Payable			03 4,000.00
	88000	Sundry Creditors			V1 275.00

2,205,514.88

2,205,514.88

Current Year Profit/(Loss): 294,947.66