

KAMPEN SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Friday 10 December, 2021 @ 11:07:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	16/40 Wallcliffe Road, Margaret River		74,663.39	
	242	Employer Contributions - Concessional			
(3,154.00)	242/001	Kampen, Peter			
(10,849.00)	242/002	Kampen, Cheryl Ann			9,880.00
	250	Interest Received			
(64.92)	250/001	Cash at Bank			2.20
	260	Member/Personal Contributions - Concessional (Taxable)			
(16,000.00)	260/001	Kampen, Peter			
(14,000.00)	260/002	Kampen, Cheryl Ann			
	280	Rent Received			
(14,428.00)	280/001	16/40 Wallcliffe Road, Margaret River			9,311.90
1,210.00	301	Accountancy Fees		1,430.00	
259.00	304	ATO Supervisory Levy			
660.00	307	Auditor's Remuneration		660.00	
53.93	315	Bank Charges		33.00	
17,428.29	425	Rental Property Expenses		8,069.61	
	460	Transfers Out - Preserved/Taxable			
14,469.14	460/001	Kampen, Peter		28,261.52	
23,143.21	460/002	Kampen, Cheryl Ann		36,985.28	
	461	Transfers Out - Preserved/Tax Free			
15,530.86	461/001	Kampen, Peter		65,707.23	
6,856.79	461/002	Kampen, Cheryl Ann		11,010.65	
5,832.75	485	Income Tax Expense		1,350.15	
(26,948.05)	490	Profit/Loss Allocation Account			208,976.73
	501	Kampen, Peter (Accumulation)			
(80,599.15)	501/001	Opening Balance - Preserved/Taxable			66,130.01
(81,238.09)	501/002	Opening Balance - Preserved/Tax Free			65,707.23
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			13,225.83
(3,154.00)	501/013	Employer Contributions - Non Preserved			
(16,000.00)	501/015	Member/Personal Contributions - Non Preserved			
3,594.16	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		54,955.18	
2,873.10	501/061	Contributions Tax - Unrestricted Non Preserved			
(539.09)	501/063	Income Tax - Unrestricted Non Preserved/Taxable			95.92
14,469.14	501/091	Transfers Out - Preserved/Taxable		28,261.52	
15,530.86	501/092	Transfers Out - Preserved/Tax Free		65,707.23	
	502	Kampen, Cheryl Ann (Accumulation)			
(56,220.10)	502/001	Opening Balance - Preserved/Taxable			52,903.01
(17,867.44)	502/002	Opening Balance - Preserved/Tax Free			11,010.65
(10,849.00)	502/011	Employer Contributions - Concessional			9,880.00
(14,000.00)	502/016	Member/Personal Contributions - Preserved			
1,524.14	502/031	Share of Profit/(Loss) - Preserved/Taxable		20,586.72	

KAMPEN SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Friday 10 December, 2021 @ 11:07:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
3,727.35	502/051	Contributions Tax - Preserved		1,482.00	
(228.61)	502/053	Income Tax - Preserved/Taxable			35.93
23,143.21	502/091	Transfers Out - Preserved/Taxable		36,985.28	
6,856.79	502/092	Transfers Out - Preserved/Tax Free		11,010.65	
41,397.69	604	Cash at Bank			
	772	Real Estate Properties (Australian)			
173,411.79	772/001	16/40 Wallcliffe Road, Margaret River			
	850	Income Tax Payable			
(5,832.75)	850/001	Income Tax Payable			
859.00	850/004	Tax Instalments Paid			
(859.00)	880	Sundry Creditors			
0.00				<u>447,159.41</u>	<u>447,159.41</u>

Current Year Profit/(Loss): \$(207,626.58)