

**PHILLIPS SUPER FUND**  
**Trial Balance at 30/06/2021**  
**Printed: Friday 17 September, 2021 @ 11:11:15**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/001	Avalon Apartments 1901/4 Wahroonga Place, Surfers Paradise		185,684.84	
	235/002	Verve 1/173 Old Burleigh Road, Broadbeach			307,678.34
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/002	Verve 1/173 Old Burleigh Road, Broadbeach			153,839.17
	247	Increase in Market Value of Investments			282,522.26
	<b>250</b>	<b>Interest Received</b>			
(48.01)	250/001	Westpac DIY Super Working Account			23.28
(2,418.01)	250/002	Westpac Term Deposit 541183			954.18
(380.07)	250/003	Westpac Term Deposit 465722			
	<b>280</b>	<b>Rent Received</b>			
(33,632.91)	280/001	Avalon Apartments 1901/4 Wahroonga Place, Surfers Paradise			28,670.00
(47,430.00)	280/002	Verve 1/173 Old Burleigh Road, Broadbeach			47,219.18
6,083.00	301	Accountancy & Audit Fees		2,860.00	
53.00	302	Administration Costs		109.00	
259.00	304	ATO Supervisory Levy		518.00	
	<b>334</b>	<b>Depreciation</b>			
126.82	334/001	1901 Avalon - Furniture and Fittings		119.52	
537.30	334/002	1 The Verve - Furniture and Fittings		537.30	
606.41	334/003	1901 Avalon - Air Conditioner		514.75	
56.60	334/004	1901 Avalon - Stove		44.46	
60.86	334/005	1901 Avalon - Clothes Dryer		45.89	
	334/006	1901 Avalon - Dishwasher		98.25	
	334/007	Verve - Fridge		153.25	
	334/008	Verve - 4 new chairs		15.04	
	334/009	Verve - New Downlights		67.22	
	<b>412</b>	<b>Pensions Paid - Preserved - Tax Free</b>			
6,440.00	412/001	Phillips, Nerida Louise		3,560.00	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
14,816.54	413/002	Phillips, Nerida Louise		51,033.59	
7,650.00	413/007	Phillips, Nerida Louise		9,600.00	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
2,093.46	416/002	Phillips, Nerida Louise		7,210.63	
	<b>425</b>	<b>Rental Property Expenses</b>			
12,091.45	425/001	Rental Property Expenses - Avalon Unit 1901		10,450.70	
17,694.29	425/002	Rental Property Expenses - Verve 1/173 Old Burleigh Rd		18,115.45	
2,187.15	485	Income Tax Expense		11,012.25	
13,153.12	490	Profit/Loss Allocation Account		519,156.27	
	<b>501</b>	<b>Phillips, Nerida Louise (Pension)</b>			
(145,405.96)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			142,316.40
(3,350.44)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			42,293.46

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6,440.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,560.00	
	<b>502</b>	<b>Phillips, Nerida Louise (Pension)</b>			
(2,304.92)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			4,877.03
(843,200.01)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			843,200.01
(19,335.99)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			241,893.17
(146.12)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			10,137.57
2,093.46	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		7,210.63	
14,816.54	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		51,033.59	
	<b>503</b>	<b>Phillips, Nerida Louise (Accumulation)</b>			
594.58	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			11,906.99
(638,071.48)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			638,071.48
(14,688.72)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			193,159.99
2,187.15	503/063	Income Tax - Unrestricted Non Preserved/Taxable		11,012.25	
	<b>507</b>	<b>Phillips, Nerida Louise (Pension)</b>			
(231.58)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			448.53
(382,504.48)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			383,456.53
(8,602.05)	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			111,281.97
(216.95)	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,806.58
7,650.00	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,600.00	
136,427.82	604	Westpac DIY Super Working Account		853,157.26	
2,231.30	680	Sundry Debtors		1,699,649.23	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
100,700.81	724/002	Westpac Term Deposit 541183			
	<b>765</b>	<b>Plant and Equipment (at written down value)</b>			
889.82	765/001	1901 Avalon - Furniture and Fittings			
3,769.93	765/002	1 The Verve - Furniture and Fittings			
2,425.66	765/003	1901 Avalon - Air Conditioner			
282.94	765/004	1901 Avalon - Stove			
243.44	765/005	1901 Avalon - Clothes Dryer			
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
630,000.00	772/001	Avalon Apartments 1901/4 Wahroonga Place, Surfers Paradise			
1,150,000.00	772/002	Verve 1/173 Old Burleigh Road, Broadbeach			
	<b>850</b>	<b>Income Tax Payable</b>			
(4,569.75)	850/001	Income Tax Payable			11,012.25

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2,500.00	850/004	Tax Instalments Paid		2,185.00	
(625.00)	880	Sundry Creditors			546.00
				<u>3,458,314.37</u>	<u>3,458,314.37</u>

**Current Year Profit/(Loss): \$530,168.52**