

## Chomicz Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/FMG.AX	Fortescue Metals Group Ltd			1,092.20
(640.25)	23900/WAX.AX	Wam Research Limited - Ordinary Fully Paid			646.75
	<b>24200</b>	<b>Contributions</b>			
	24200/CHOALE00001 A	(Contributions) Chomicz, Alex - Accumulation			25,000.00
(3,833.25)	24200/CHOROB00001 A	(Contributions) Chomicz, Robert - Accumulation			5,242.75
(1,510,602.76)	24700	Changes in Market Values of Investments		12,256.74	
	<b>25000</b>	<b>Interest Received</b>			
(40.60)	25000/Commbank CDIA ***290	Commbank CDIA ***290			16.74
(0.77)	25000/WBC303949	Westpac Business Flexi ***3949			
(3,909.64)	25000/Westpac Term Deposit	Westpac Term Deposit ** 4051			1,675.93
	<b>28000</b>	<b>Property Income</b>			
(105,390.96)	28000/CHOM	Classic Motel 2429 Gold Coast Hwy			106,882.42
3,883.61	30100	Accountancy Fees		4,079.50	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		307.50	
28.00	31500	Bank Charges		21.50	
	<b>33400</b>	<b>Depreciation</b>			
82.69	33400/CHOMS_2AKAI TVS	2 Akai TVs		62.01	
220.06	33400/CHOMS_3AIRC ONDITIONE	3 Air Conditioners		176.05	
143.07	33400/CHOMS_6CEILI NGFANS	6 Ceiling Fans		71.54	
18.08	33400/CHOMS_AIRCO NDITINER-	Air Conditioner - Classic motel		14.46	
55.61	33400/CHOMS_ASTR ALCTX280PU	Astral CTX 280 Pump		44.49	
81.24	33400/CHOMS_CLAS SICMOTELSI	Classic Motel Sign		79.21	
108.41	33400/CHOMS_DRYE R	Dryer		78.60	
29.99	33400/CHOMS_FENCI NG	Fencing		29.24	
	33400/CHOMS_FENCI NG1	Fencing Back Boundary		35.75	
139.39	33400/CHOMS_FRON TFENCEANDP	Front Fence and Pavers		134.75	

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212.26	33400/CHOMS_FURNITURE&FITT	Furniture & Fittings		206.95	
514.82	33400/CHOMS_GUTTERS	Gutters		411.85	
2.47	33400/CHOMS_HISENSEHDSMART	Hisense HD Smart TV		1.23	
438.14	33400/CHOMS_HOTWATERSOLARP	Hot Water Solar Panels		379.74	
72.33	33400/CHOMS_KELVINATORAIR1	Kelvinator Air Conditioner		57.87	
212.68	33400/CHOMS_KELVINATORAIRC	Kelvinator Air Conditioner 17/01/17		170.14	
51.12	33400/CHOMS_KELVINATORCOOL	Kelvinator Cooler		40.89	
50.69	33400/CHOMS_MATTRESSES	Mattresses		40.55	
135.09	33400/CHOMS_OMEGAOVEN&COOK	Omega Oven & Cooktop 02/02/17		112.57	
277.00	33400/CHOMS_SLIDINGDOORAND	Sliding Door and Screen		240.07	
14.95	33400/CHOMS_TOILET	Toilet		14.57	
230.73	33400/CHOMS_WASHINGMACHINE	Washing Machine		173.04	
46.79	33400/CHOMS_WINDOWANDDOORINSTALLATIONS	Window and Door Installations		45.62	
	<b>41600</b>	<b>Pensions Paid</b>			
42,630.00	41600/CHOURS00004P	(Pensions Paid) Chomicz, Urszula - Pension (Pension)		71,010.00	
11,160.00	41600/CHOURS00006P	(Pensions Paid) Chomicz, Urszula - Pension (Pension)		18,740.00	
5,210.00	41600/CHOURS00007P	(Pensions Paid) Chomicz, Urszula - Pension (Pension)		8,750.00	
	<b>42001</b>	<b>Rental Property Expenses</b>			
22,346.04	42001/00001	Rates & Water		25,114.70	
19,016.65	42001/00002	Land Tax		21,283.30	
2,302.30	42001/00003	Repairs & Maintenance			
3,150.42	42001/00004	Insurance		3,892.68	
	42001/00006	Sundry Expenses		500.00	
2,083.16	48500	Income Tax Expense		5,707.58	
	48600	Prior Years Under/Over Provision for Income Tax		0.75	
1,508,716.44	49000	Profit/Loss Allocation Account			33,987.65
	<b>50010</b>	<b>Opening Balance</b>			
(148,378.49)	50010/CHOALE00001A	(Opening Balance) Chomicz, Alex - Accumulation			253,911.55

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(98,239.34)	50010/CHOROB00001 A	(Opening Balance) Chomicz, Robert - Accumulation			172,268.21
(1,215,533.86)	50010/CHOURS00004 P	(Opening Balance) Chomicz, Urszula - Pension (Pension)			2,028,227.93
(318,816.52)	50010/CHOURS00006 P	(Opening Balance) Chomicz, Urszula - Pension (Pension)			535,387.92
(148,825.34)	50010/CHOURS00007 P	(Opening Balance) Chomicz, Urszula - Pension (Pension)			249,963.09
(279,421.16)	50010/CHOURS00009 A	(Opening Balance) Chomicz, Urszula - Accumulation			478,172.45
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/CHOALE00001 A	(Contributions) Chomicz, Alex - Accumulation			25,000.00
(3,833.25)	52420/CHOROB00001 A	(Contributions) Chomicz, Robert - Accumulation			5,242.75
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(106,034.50)	53100/CHOALE00001 A	(Share of Profit/(Loss)) Chomicz, Alex - Accumulation			2,793.61
(71,107.33)	53100/CHOROB00001 A	(Share of Profit/(Loss)) Chomicz, Robert - Accumulation			1,922.14
(855,324.07)	53100/CHOURS00004 P	(Share of Profit/(Loss)) Chomicz, Urszula - Pension (Pension)			22,124.92
(227,731.40)	53100/CHOURS00006 P	(Share of Profit/(Loss)) Chomicz, Urszula - Pension (Pension)			5,884.50
(106,347.75)	53100/CHOURS00007 P	(Share of Profit/(Loss)) Chomicz, Urszula - Pension (Pension)			2,744.74
(199,695.69)	53100/CHOURS00009 A	(Share of Profit/(Loss)) Chomicz, Urszula - Accumulation			5,253.29
	<b>53330</b>	<b>Income Tax</b>			
501.44	53330/CHOALE00001 A	(Income Tax) Chomicz, Alex - Accumulation		537.00	
336.73	53330/CHOROB00001 A	(Income Tax) Chomicz, Robert - Accumulation		369.63	
944.40	53330/CHOURS00009 A	(Income Tax) Chomicz, Urszula - Accumulation		1,010.56	
	<b>53800</b>	<b>Contributions Tax</b>			
0.00	53800/CHOALE00001 A	(Contributions Tax) Chomicz, Alex - Accumulation		3,750.00	
574.98	53800/CHOROB00001 A	(Contributions Tax) Chomicz, Robert - Accumulation		786.41	
	<b>54160</b>	<b>Pensions Paid</b>			
42,630.00	54160/CHOURS00004 P	(Pensions Paid) Chomicz, Urszula - Pension (Pension)		71,010.00	
11,160.00	54160/CHOURS00006 P	(Pensions Paid) Chomicz, Urszula - Pension (Pension)		18,740.00	
5,210.00	54160/CHOURS00007 P	(Pensions Paid) Chomicz, Urszula - Pension (Pension)		8,750.00	
	<b>60400</b>	<b>Bank Accounts</b>			

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# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
43,171.52	60400/Commbank CDIA ***290	Commbank CDIA ***2902		19,911.46	
13,817.37	60400/WBC303949	Westpac Business Flexi ***3949		58,210.23	
532,402.06	60400/Westpac Term Deposit	Westpac Term Deposit ** 4051		459,077.99	
797.50	68000	Sundry Debtors			0.00
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
72.30	72650/CHOMS_AIRCO NDITINER-	Air Conditioner - Classic motel	1.0000	57.84	
4,045.69	72650/CHOMS_FRON TFENCEANDP	Front Fence and Pavers	1.0000	3,910.94	
2,059.26	72650/CHOMS_GUTT ERS	Gutters	1.0000	1,647.41	
1,801.00	72650/CHOMS_SLIDI NGDOORAND	Sliding Door and Screen	1.0000	1,560.93	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
248.05	76550/CHOMS_2AKAI TVS	2 Akai TVs	1.0000	186.04	
880.26	76550/CHOMS_3AIRC ONDITIONE	3 Air Conditioners	1.0000	704.21	
143.07	76550/CHOMS_6CEILI NGFANS	6 Ceiling Fans	1.0000	71.53	
222.45	76550/CHOMS_ASTR ALCTX280PU	Astral CTX 280 Pump	1.0000	177.96	
3,168.22	76550/CHOMS_CLAS SICMOTELSI	Classic Motel Sign	1.0000	3,089.01	
285.79	76550/CHOMS_DRYE R	Dryer	1.0000	207.19	
1,169.50	76550/CHOMS_FENCI NG	Fencing	1.0000	1,140.26	
	76550/CHOMS_FENCI NG1	Fencing Back Boundary	1.0000	1,414.25	
8,278.00	76550/CHOMS_FURNI TURE&FITT	Furniture & Fittings	1.0000	8,071.05	
1.23	76550/CHOMS_HISEN SEHDSMART	Hisense HD Smart TV	1.0000		0.00
2,848.73	76550/CHOMS_HOTW ATERSOLARP	Hot Water Solar Panels	1.0000	2,468.99	
289.33	76550/CHOMS_KELVI NATORAIR1	Kelvinator Air Conditioner	1.0000	231.46	
850.72	76550/CHOMS_KELVI NATORAIRC	Kelvinator Air Conditioner 17/01/17	1.0000	680.58	
204.46	76550/CHOMS_KELVI NATORCOOL	Kelvinator Cooler	1.0000	163.57	
202.77	76550/CHOMS_MATT RESSES	Mattresses	1.0000	162.22	
675.30	76550/CHOMS_OMEG AOVEN&COOK	Omega Oven & Cooktop 02/02/17	1.0000	562.73	
582.92	76550/CHOMS_TOILE T	Toilet	1.0000	568.35	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
692.17	7655/CHOMS_WASH INGMACHINE	Washing Machine	1.0000	519.13	
1,824.61	7655/CHOMS_WIND OWANDDOORI	Window and Door Installations	1.0000	1,778.99	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
3,100,000.00	77250/CHOM	Classic Motel 2429 Gold Coast Hwy	1.0000	3,089,090.91	
0.00	77250/CHOMS_LEGA LFEEES	Legal Fees	0.0000	10,909.09	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/FMG.AX	Fortescue Metals Group Ltd	1,270.0000	22,263.10	
	77600/SPN.AX	Sparc Technologies Limited	5,750.0000	3,680.00	
10,692.50	77600/WAX.AX	Wam Research Limited - Ordinary Fully Paid	6,500.0000	8,417.50	
	<b>80500</b>	<b>Amounts owing to other persons</b>			
(10,000.00)	80500/00003	Classic Motel			10,000.00
(2,575.83)	84000	GST Payable/Refundable			2,845.84
(531.80)	85000	Income Tax Payable/Refundable			3,625.58
(388.00)	88000	Sundry Creditors			520.00
				<b>3,980,432.96</b>	<b>3,980,432.96</b>

**Current Year Profit/(Loss): (28,279.32)**