

SHANVALE SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(19.02)	25000/ANZ Online Saver	ANZ Online Saver			4.16
(0.98)	25000/ANZ9394	ANZ9394			0.29
(4.19)	25000/ING Direct	ING Direct			
(480.24)	25000/SHANNVAL_LA TROBEAUST	La Trobe Australian Credit Fund			1,337.30
	28000	Property Income			
(27,719.53)	28000/LEXMICENTR	Shop 1 Laxmi Centre, Macrossan St, Port Douglas			26,199.47
2,831.40	30100	Accountancy Fees		2,845.70	
259.00	30400	ATO Supervisory Levy			
440.00	38700	Legal Fees			
	41930	Property Expenses - Agents Management Fees			
1,105.53	41930/LEXMICENTR	Shop 1 Laxmi Centre, Macrossan St, Port Douglas		1,077.51	
	41960	Property Expenses - Council Rates			
1,096.44	41960/LEXMICENTR	Shop 1 Laxmi Centre, Macrossan St, Port Douglas		1,118.70	
	42100	Property Expenses - Strata Levy Fees			
3,211.50	42100/LEXMICENTR	Shop 1 Laxmi Centre, Macrossan St, Port Douglas		3,243.60	
	42150	Property Expenses - Water Rates			
227.71	42150/LEXMICENTR	Shop 1 Laxmi Centre, Macrossan St, Port Douglas		205.21	
2,857.80	48500	Income Tax Expense		2,857.50	
	48600	Prior Years Under/Over Provision for Income Tax			14.52
16,194.58	49000	Profit/Loss Allocation Account		16,207.52	
	50010	Opening Balance			
(444,785.12)	50010/ALLROI00001A	(Opening Balance) Allen, Roisin - Accumulation			460,979.70
	53100	Share of Profit/(Loss)			
(19,052.38)	53100/ALLROI00001A	(Share of Profit/(Loss)) Allen, Roisin - Accumulation			19,050.50
	53330	Income Tax			
2,857.80	53330/ALLROI00001A	(Income Tax) Allen, Roisin - Accumulation		2,842.98	
	60400	Bank Accounts			

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12,212.17	60400/ANZ Online Saver	ANZ Online Saver		10,216.33	
2,709.02	60400/ANZ9394	ANZ9394		2,393.14	
0.00	68000	Sundry Debtors		2,532.36	
	72450	Fixed Interest Securities (Australian) - Unitised			
30,480.24	72450/SHANNVAL_LA TROBEAUST	La Trobe Australian Credit Fund	1.0000	46,817.54	
	77250	Real Estate Properties (Australian - Non Residential)			
410,000.00	77250/LEXMICENTR	Shop 1 Laxmi Centre, Macrossan St, Port Douglas	1.0000	410,000.00	
(351.78)	84000	GST Payable/Refundable			649.50
(61.95)	85000	Income Tax Payable/Refundable			114.65
5,992.00	89000	Deferred Tax Liability/Asset		5,992.00	
				508,350.09	508,350.09

Current Year Profit/(Loss): 19,050.50