

H. D. RICHARDSON SUPERANNUATION FUND

Page 1	TRIAL BALANCE AS AT 30th June 2022	04-Jan-23
2021	CLIENT 18310	YEAR
S	MODEL TRIAL IDENTIFIER	S
	OTHER REVENUE	
	1.229 DIVIDENDS	
9,799CR	-18 BARTEC RURAL SERVICES P/L	7,500.00CR
24,000CR	-19 AABCE PTY LTD	24,000.00CR
33,799CR		31,500.00CR
	1.244 INTEREST - QUEENSLAND COUNTRY BANK	366.71CR
422CR		
1,564CR	1.250 INTEREST RABODIRECT	1,177.53CR
	1.256 RENTS RECEIVED	
20,800CR	-1 14 HERBERT ST	20,800.00CR
140CR	1.262 DISTRIBUTION DENT SECTOR FUND	-
56,725CR	TOTAL INCOME	53,844.24CR
	GENERAL ADMINISTRATION EXPENSES	
300	1.280 ACCOUNTANCY	350.00
-	1.281 AUDIT FEES	300.00
13	1.295 BANK CHARGES	8.80
	1.311 CONSULTANTS FEES - ACCURIUM	
120	ACTURIAL	120.00
2,583	1.320 DEPRECIATION	2,303.00
	1.358 INSURANCE	
2,371	-1 TOWER LIFE INSURANCE - J P R	2,745.88
1,372	-2 AMP - DAVID	1,350.06
	-3 ACHMEA INSURANCE - 14 HERBERT STREET, BOWEN	4,324.24
2,537		
6,280		8,420.18
259	1.359 LEVY-TAXATION DEPARTMENT	259.00
3,874	1.420 RATES	4,043.14
	1.424 REPAIRS & MAINTENANCE	
490	-6 ELECTRICAL	298.76
-	-7 BUILDING REPAIRS	1,041.82
309	-9 PLUMBING	85.00
799		1,425.58
89	1.493 REDUCTION IN NET MARKST VALUES	42.01
14,317	TOTAL EXPENSES	17,271.71
42,408CR	NET INCOME	36,572.53CR
	INCOME TAX	
20,331CR	1.519 OVER(UNDER) PROVISION OF TAX	3,337.89CR
62,739CR	NET INCOME AFTER TAX	39,910.42CR

H. D. RICHARDSON SUPERANNUATION FUND

Page 2 TRIAL BALANCE AS AT 30th June 2022 04-Jan-23

CLIENT 18310

2021 MODEL TRIAL

YEAR

\$ IDENTIFIER

\$

MEMBERS' ACCOUNTS

H. D. RICHARDSON PENSION A/C

684,022CR	1.585 OPENING BALANCE	714,263.59CR
25,000CR	1.593 TRANSFER EX ACCUMULATION A/C	25,000.00CR
23,196	1.609 PENSION	19,490.49
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685,826CR		719,773.10CR

J. P. RICHARDSON PENSION A/C

579,262CR	2.585 OPENING BALANCE	601,002.72CR
708CR	2.587 EMPLOYER CONTRIBUTIONS	-
21,161CR	2.594 ROLL OVER	-
23,660	2.609 PENSION	14,778.89
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577,471CR		586,223.83CR

D. W. RICHARDSON NON DEDUCT

22,385CR	4.585 OPENING BALANCE	22,385.00CR
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D. W. RICHARDSON

44,606CR	6.585 OPENING BALANCE	47,292.51CR
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J P RICHARDSON NON DED PENSION

8,324CR	8.585 OPENING BALANCE	8,991.83CR
973CR	8.594 ROLL OVER	-
340	8.609 PENSION	221.11
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8,957CR		8,770.72CR

H D RICHARDSON NON DED PENSION

200,662CR	9.585 OPENING BALANCE	201,905.92CR
-	9.593 TRANSFER EX ACCUMULATION A/C	133.12CR
6,804	9.609 PENSION	5,509.51
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193,858CR		196,529.53CR

H D RICHARDSON DED ACCUM A/C

25,000CR	10.585 OPENING BALANCE	25,000.00CR
25,000CR	10.587 EMPLOYER CONTRIBUTIONS	27,500.00CR
25,000	10.608 TRANSFER TO PENSION A/C	25,000.00
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25,000CR		27,500.00CR

H. D. RICHARDSON SUPERANNUATION FUND

Page 3	TRIAL BALANCE AS AT 30th June 2022	04-Jan-23
	CLIENT 18310	
2021	MODEL TRIAL	YEAR
\$	IDENTIFIER	\$
H D RICHARDSON NONDED ACCUM AC		
-	11.585 OPENING BALANCE	133.12CR
	11.588 MEMBER CONTRIBUTIONS	
	-1 DIVIDEND BARTEC REAL ESTATE & LIVESTOCK P/L	
133CR		
-	11.608 TRANSFER TO PENSION A/C	133.12
133CR		
J P RICHARDSON DED ACCUM A/C		
-	12.585 OPENING BALANCE	24,292.00CR
370CR	12.587 EMPLOYER CONTRIBUTIONS	
23,922CR	12.588 MEMBER CONTRIBUTIONS	27,500.00CR
24,292CR		51,792.00CR
J P RICHARDSON NONDED ACCUM AC		
-	13.585 OPENING BALANCE	133.13CR
	13.588 MEMBER CONTRIBUTIONS	
	-1 DIVIDEND BARTEC REAL ESTATE & LIVESTOCK P/L	
133CR		
133CR		133.13CR
1,582,661CR	TOTAL MEMBERS' FUNDS	1,660,399.82CR
PROPERTY PLANT AND EQUIPMENT		
	1.660 OFFICE BUILDING 14 HERBERT ST	
400,000	-1 PURCHASE PRICE	400,000.00
13,714	-2 LEGAL FEES & STAMP DUTY	13,714.00
440	-3 VALUATION FEE	440.00
71,554CR	-4 ADJUST TO VALUE	71,554.00CR
342,600		342,600.00
42,317	1.690 PLANT & EQUIPMENT AS PER DEPRECIATION SCHEDULE	40,014.00
384,917		382,614.00
INVESTMENTS		
10,051	1.711 DENT SECTOR FUND	10,008.99
20,000	1.712 BOWEN PIPELINE TRUST	20,000.00
500,000	1.720 SHARES - BARTEC ESTIMATED VALUE	500,000.00
	1.722 SHARES AABCDE PTY LTD	
	-1 SHARES AABCDE PTY LTD USED	
150,000	10% DAVIDS FUNDS	150,000.00
680,051		680,008.99

H. D. RICHARDSON SUPERANNUATION FUND

Page 4 TRIAL BALANCE AS AT 30th June 2022 04-Jan-23

CLIENT 18310
2021 MODEL TRIAL YEAR
\$ IDENTIFIER \$

CURRENT ASSETS

252,913	1.801 CASH AT BANK	305,670.95
229,090	1.812 RABODIRECT	232,667.68
100,433	1.813 QUEENSLAND COUNTRY BANK	100,799.26
12,605CR	1.892 GST on acquisitions	12,845.98CR
	-1 Acquisitions subject to GST	
12,847	(normal GST acquisitions A/c)	13,475.07
242		629.09
582,678		639,766.98

CURRENT LIABILITIES

166CR	1.905 TRADE CREDITORS	-
18,713	1.940 GST on supplies	20,793.00
	-1 Supplies subject to GST	
20,793CR	(normal GST acquisitions A/c)	22,872.73CR
2,080CR		2,079.73CR
2,246CR		2,079.73CR

TOTAL

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