

B & D KLEIDON SUPERANNUATION FUND**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(25,000.00)	24200/KLEBRE00001A	(Contributions) Kleidon, Brett - Accumulation			27,500.00
(25,000.00)	24200/KLEDIA00001A	(Contributions) Kleidon, Dianne - Accumulation			27,500.00
795.00	24700	Changes in Market Values of Investments			2,090,000.00
	25000	Interest Received			
(255.08)	25000/MET505788757	Suncorp Bank #8757			419.57
	28000	Property Income			
(116,169.77)	28000/IP-093	103-105 Main Road South, Reynella			143,646.81
(171,419.46)	28000/IP-932	202 Thozet Road, Koongal QLD, Australia			196,950.28
7,800.00	30100	Accountancy Fees		8,400.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
410.00	30800	ASIC Fees		332.00	
711.05	31500	Bank Charges		700.00	
	41935	Property Expenses - Borrowing Costs			
873.75	41935/IP-0391	103-105 Main Road South, Reynella		873.75	
	41960	Property Expenses - Council Rates			
5,201.28	41960/IP-093	103-105 Main Road South, Reynella		4,746.32	
13,974.40	41960/IP-932	202 Thozet Road, Koongal QLD, Australia		14,504.90	
	41990	Property Expenses - Insurance			
3,825.92	41990/IP-093	103-105 Main Road South, Reynella		4,433.35	
5,788.51	41990/IP-932	202 Thozet Road, Koongal QLD, Australia		7,013.05	
	42010	Property Expenses - Interest on Loans			
10,097.35	42010/IP-093	103-105 Main Road South, Reynella		7,543.01	
	42020	Property Expenses - Land Tax			
1,757.00	42020/IP-093	103-105 Main Road South, Reynella		1,290.00	
1,535.00	42020/IP-932	202 Thozet Road, Koongal QLD, Australia		1,535.00	
	42150	Property Expenses - Water Rates			

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2,411.30	42150/IP-093	103-105 Main Road South, Reynella		2,514.63	
2,736.25	42150/IP-932	202 Thozet Road, Koongal QLD, Australia		987.84	
	48100	Division 293 Tax			
3,750.00	48100/KLEBRE00001A	(Division 293 Tax) Kleidon, Brett - Accumulation			
3,750.00	48100/KLEDIA00001A	(Division 293 Tax) Kleidon, Dianne - Accumulation			
41,940.75	48500	Income Tax Expense		260,083.10	
229,897.75	49000	Profit/Loss Allocation Account		2,170,470.71	
	50010	Opening Balance			
(1,242,293.57)	50010/KLEBRE00001A	(Opening Balance) Kleidon, Brett - Accumulation			1,352,136.12
(1,379,525.05)	50010/KLEDIA00001A	(Opening Balance) Kleidon, Dianne - Accumulation			1,499,580.25
	51900	Division 293 Tax			
3,750.00	51900/KLEBRE00001A	(Division 293 Tax) Kleidon, Brett - Accumulation			0.00
3,750.00	51900/KLEDIA00001A	(Division 293 Tax) Kleidon, Dianne - Accumulation			0.00
	52420	Contributions			
(25,000.00)	52420/KLEBRE00001A	(Contributions) Kleidon, Brett - Accumulation			27,500.00
(25,000.00)	52420/KLEDIA00001A	(Contributions) Kleidon, Dianne - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(108,660.58)	53100/KLEBRE00001A	(Share of Profit/(Loss)) Kleidon, Brett - Accumulation			1,126,725.17
(120,677.92)	53100/KLEDIA00001A	(Share of Profit/(Loss)) Kleidon, Dianne - Accumulation			1,248,828.64
	53330	Income Tax			
16,318.03	53330/KLEBRE00001A	(Income Tax) Kleidon, Brett - Accumulation		119,444.44	
18,122.72	53330/KLEDIA00001A	(Income Tax) Kleidon, Dianne - Accumulation		132,388.66	
	53800	Contributions Tax			
3,750.00	53800/KLEBRE00001A	(Contributions Tax) Kleidon, Brett - Accumulation		4,125.00	
3,750.00	53800/KLEDIA00001A	(Contributions Tax) Kleidon, Dianne - Accumulation		4,125.00	
	60400	Bank Accounts			
1,965.24	60400/MET505788706	Suncorp Bank #8706		3,114.13	
221,986.95	60400/MET505788757	Suncorp Bank #8757		272,381.84	

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				\$	\$
	63000	Rent Receivable		225.40	
1,628.50	64000	Formation Expenses		1,628.50	
2,534.20	66000	Borrowing Costs		1,660.45	
	77250	Real Estate Properties (Australian - Non Residential)			
1,610,000.00	77250/IP-093	103-105 Main Road South, Reynella	1.0000	2,300,000.00	
1,350,000.00	77250/IP-932	202 Thozet Road, Koongal QLD, Australia	1.0000	2,750,000.00	
(7,184.14)	84000	GST Payable/Refundable			8,735.23
(8,271.25)	85000	Income Tax Payable/Refundable			9,064.10
	85500	Limited Recourse Borrowing Arrangements			
(286,580.23)	85500/MET022399884	Suncorp Loan #9884			43,593.01
(8,437.00)	86000	PAYG Payable			10,505.00
(25,925.90)	89000	Deferred Tax Liability/Asset			234,925.90
				8,075,110.08	8,075,110.08

Current Year Profit/(Loss): 2,430,553.81