

# JOHN KEARNEY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(76.20)	23900/AGL.AX	AGL Energy Limited.			
(115.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(166.00)	23900/NAB.AX	National Australia Bank Limited			
(123.03)	23900/RIO.AX	RIO Tinto Limited			
(22.00)	23900/SEK.AX	Seek Limited			
(112.00)	23900/TLS.AX	Telstra Corporation Limited.			
	<b>24200</b>	<b>Contributions</b>			
(2,338.60)	24200/KEAJOH00002A	(Contributions) Kearney, John Patrick - Accumulation			
12,086.77	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(364.20)	25000/CBA 5297	CBA 5297			36.13
(5,537.74)	25000/KEARNEY_UBA NKTD8209	Ubank TD 8209			1,180.53
	<b>28000</b>	<b>Property Income</b>			
(43,340.00)	28000/KEARNEYSHO	108 Musgrave Street, Berserker			99,774.71
(3,029.43)	28000/unit 43 Rosslyn	Unit 43Rosslyn			59,243.75
2,338.60	30100	Accountancy Fees		3,000.00	
	30400	ATO Supervisory Levy		259.00	
	37700	Interest Paid - ATO General Interest		50.61	
	<b>41600</b>	<b>Pensions Paid</b>			
15,910.00	41600/KEAJOH00001P	(Pensions Paid) Kearney, John Patrick - Pension (Pension)		16,260.00	
300.00	41600/KEAJOH00005P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4)		310.00	
	41600/KEAJOH00007P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6)		50.00	
790.00	41600/KEAJOH00008P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7)		120.00	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
	41920/unit 43 Rosslyn	Unit 43Rosslyn		1,777.30	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			

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	41930/unit 43 Rosslyn	Unit 43Rosslyn		8,499.42	
	<b>41950</b>	<b>Property Expenses - Cleaning</b>			
	41950/unit 43 Rosslyn	Unit 43Rosslyn		14,895.63	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,061.62	41960/unit 43 Rosslyn	Unit 43Rosslyn		2,847.40	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
	41980/KEARNEYSHO	108 Musgrave Street, Berserker		3,590.00	
	41980/unit 43 Rosslyn	Unit 43Rosslyn		490.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/unit 43 Rosslyn	Unit 43Rosslyn		367.12	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
3,120.02	42100/unit 43 Rosslyn	Unit 43Rosslyn		6,646.75	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
	42150/unit 43 Rosslyn	Unit 43Rosslyn		447.60	
(256.93)	48500	Income Tax Expense			
	48600	Prior Years Under/Over Provision for Income Tax		506.09	
19,874.62	49000	Profit/Loss Allocation Account		100,118.20	
	<b>50010</b>	<b>Opening Balance</b>			
(795,517.29)	50010/KEAJOH00001P	(Opening Balance) Kearney, John Patrick - Pension (Pension)			813,236.51
(15,179.00)	50010/KEAJOH00005P	(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 4)			15,521.61
	50010/KEAJOH00007P	(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 6)			2,338.60
(6,281.42)	50010/KEAJOH00008P	(Opening Balance) Kearney, John Patrick - Pension (Account Based Pension 7)			5,755.61
	<b>52420</b>	<b>Contributions</b>			
(2,338.60)	52420/KEAJOH00002A	(Contributions) Kearney, John Patrick - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(33,629.22)	53100/KEAJOH00001P	(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Pension)			114,054.62

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(642.61)	53100/KEAJOH00005P	(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 4)			2,171.24
0.00	53100/KEAJOH00007P	(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 6)			328.62
(264.19)	53100/KEAJOH00008P	(Share of Profit/(Loss)) Kearney, John Patrick - Pension (Account Based Pension 7)			809.81
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/KEAJOH00001P	(Income Tax) Kearney, John Patrick - Pension (Pension)		491.82	
	53330/KEAJOH00005P	(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 4)		9.36	
	53330/KEAJOH00007P	(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 6)		1.42	
	53330/KEAJOH00008P	(Income Tax) Kearney, John Patrick - Pension (Account Based Pension 7)		3.49	
	<b>54160</b>	<b>Pensions Paid</b>			
15,910.00	54160/KEAJOH00001P	(Pensions Paid) Kearney, John Patrick - Pension (Pension)		16,260.00	
300.00	54160/KEAJOH00005P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 4)		310.00	
	54160/KEAJOH00007P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 6)		50.00	
790.00	54160/KEAJOH00008P	(Pensions Paid) Kearney, John Patrick - Pension (Account Based Pension 7)		120.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(2,338.60)	56100/KEAJOH00007P	(Internal Transfers In) Kearney, John Patrick - Pension (Account Based Pension 6)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
2,338.60	57100/KEAJOH00002A	(Internal Transfers Out) Kearney, John Patrick - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
20,652.34	60400/CBA 5297	CBA 5297		48,081.18	
1,284.00	68000	Sundry Debtors		2,443.77	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
150,851.11	72450/KEARNEY_UBA NKTD8209	Ubank TD 8209	1.0000	222,031.64	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			

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				\$	\$
305,000.00	77200/unit 43 Rosslyn	Unit 43Rosslyn	1.0000	305,000.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
360,000.00	77250/KEARNEYSHO	108 Musgrave Street, Berserker	1.0000	360,000.00	
467.93	85000	Income Tax Payable/Refundable			586.06
(1,403.05)	88000	Sundry Creditors			0.00
				<b>1,115,037.80</b>	<b>1,115,037.80</b>

**Current Year Profit/(Loss): 100,624.29**