

Azzura Super Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(18,861.95)	24200/EMP/BELNEI00002 A	(Contributions) Bell, Neil - Accumulation			22,908.89
(4,015.12)	24200/EMP/PURKAR000 01A	(Contributions) Purvis-Smith, Karen - Accumulation			3,230.06
	24200/GCC	Government Co-Contributions			
(520.00)	24200/GCC/PURKAR000 01A	(Contributions) Purvis-Smith, Karen - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(201,785.90)	24700/Unrealised/2CASS	2CASS			61,608.25
	25000	Interest Received			
(1.08)	25000/MBL967584038	Macquarie Cash Management Account			167.67
	28000	Property Income			
(23,766.79)	28000/2CASS	2 Cassia Drive, Coomera QLD, Australia			31,706.22
	28500	Transfers In			
(3,876.75)	28500/BELNEI00002A	(Transfers In) Bell, Neil - Accumulation Accumulation Preserved 3,464.17 Taxable 3,461.16 Tax Free 3.01			3,464.17
1,430.00	30100	Accountancy Fees		1,540.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
605.00	30800	ASIC Fees		436.00	
330.00	30900	Advisor Fees			
764.45	31500	Bank Charges		763.40	
	33400	Depreciation			
5,580.25	33400/2CASS	2 Cassia Drive, Coomera QLD, Australia		5,580.25	
	33400/2CASS1	Air Conditioning		165.21	
	41930	Property Expenses - Agents Management Fees			
1,526.14	41930/2CASS	2 Cassia Drive, Coomera QLD, Australia		2,288.67	
	41960	Property Expenses - Council Rates			
2,036.10	41960/2CASS	2 Cassia Drive, Coomera QLD, Australia		2,248.60	
	41980	Property Expenses - Insurance Premium			
597.60	41980/2CASS	2 Cassia Drive, Coomera QLD, Australia		840.44	
	42010	Property Expenses - Interest on Loans			

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				\$	\$
9,025.49	42010/2CASS	2 Cassia Drive, Coomera QLD, Australia		10,614.10	
	42060	Property Expenses - Repairs Maintenance			
991.50	42060/2CASS	2 Cassia Drive, Coomera QLD, Australia			
	42110	Property Expenses - Sundry Expenses			
69.40	42110/2CASS	2 Cassia Drive, Coomera QLD, Australia		35.00	
	42150	Property Expenses - Water Rates			
1,457.74	42150/2CASS	2 Cassia Drive, Coomera QLD, Australia		1,651.56	
3,246.45	48500	Income Tax Expense		4,689.00	
224,578.47	49000	Profit/Loss Allocation Account		91,644.03	
	50010	Opening Balance			
(155,398.58)	50010/BELNEI00002A	(Opening Balance) Bell, Neil - Accumulation Accumulation Preserved 324,073.60 Taxable 323,876.61 Tax Free 196.99			324,073.60
(55,570.62)	50010/PURKAR00001A	(Opening Balance) Purvis-Smith, Karen - Accumulation Accumulation Preserved 111,474.07 Taxable 109,354.13 Tax Free 2,119.94			111,474.07
	52420	Contributions			
(18,861.95)	52420/BELNEI00002A	(Contributions) Bell, Neil - Accumulation Accumulation Preserved 22,908.89 Taxable 22,908.89			22,908.89
(4,535.12)	52420/PURKAR00001A	(Contributions) Purvis-Smith, Karen - Accumulation Accumulation Preserved 3,230.06 Taxable 3,230.06			3,230.06
	52850	Transfers In			
(3,876.75)	52850/BELNEI00002A	(Transfers In) Bell, Neil - Accumulation Accumulation Preserved 3,464.17 Taxable 3,461.16 Tax Free 3.01			3,464.17
	53100	Share of Profit/(Loss)			
(148,628.42)	53100/BELNEI00002A	(Share of Profit/ Loss) Bell, Neil - Accumulation Accumulation Preserved 49,927.32 Taxable 49,927.32			49,927.32
(51,922.68)	53100/PURKAR00001A	(Share of Profit/ Loss) Purvis-Smith, Karen - Accumulation Accumulation Preserved 16,802.59 Taxable 16,802.59			16,802.59
	53330	Income Tax			
(137.16)	53330/BELNEI00002A	(Income Tax) Bell, Neil - Accumulation Accumulation Preserved (574.71) Taxable (574.71)		574.71	
(47.91)	53330/PURKAR00001A	(Income Tax) Purvis-Smith, Karen - Accumulation Accumulation Preserved (193.42)		193.42	

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		Taxable (193.42)			
	53800	Contributions Tax			
2,829.26	53800/BELNEI00002A	(Contributions Tax) Bell, Neil - Accumulation Accumulation Preserved (3,436.35) Taxable (3,436.35)		3,436.35	
602.26	53800/PURKAR00001A	(Contributions Tax) Purvis-Smith, Karen - Accumulation Accumulation Preserved (484.52) Taxable (484.52)		484.52	
	60400	Bank Accounts			
10,747.03	60400/MBL967584038	Macquarie Cash Management Account		9,371.70	
	76550	Plant and Equipment (at written down value) - Unitised			
	76550/2CASS1	Air Conditioning	1.0000	1,334.79	
	77200	Real Estate Properties (Australian - Residential)			
615,000.00	77200/2CASS	2 Cassia Drive, Coomera QLD, Australia	1.0000	671,028.00	
(1,175.45)	85000	Income Tax Payable/Refundable 2022 Installments 1,175.45 2023 Installments 3,309.00			1,380.00
	85500	Limited Recourse Borrowing Arrangements			
(188,718.91)	85500/2CASS	2 Cassia Drive, Coomera QLD, Australia			151,437.79
(305.00)	88000	Sundry Creditors			1,725.00
				809,508.75	809,508.75

Current Year Profit/(Loss): 96,333.03