

SHELLDAM SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(3,994.08)	24200/STEMIC00001A	(Contributions) Stephenson, Michelle Helene - Accumulation		✓	5,002.56
(16,155.97)	24200/TARDAM00001A	(Contributions) Tarda, Damien Santo - Accumulation			13,608.46
(177,267.87)	24700	Changes in Market Values of Investments			53,846.00
	28000	Property Income			
(13,944.44)	28000/FP-001	261 McDonalds Road, Farnsfield		✓	14,804.01
2,200.00	30100	Accountancy Fees	✓	2,398.00	
775.60	30200	Administration Costs	✓	611.80	
259.00	30400	ATO Supervisory Levy		259.00	✓
440.00	30700	Auditor's Remuneration	✓	440.00	
55.00	30800	ASIC Fees	✓	56.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
2,489.00	33400/FP-001	261 McDonalds Road, Farnsfield	✓	2,074.00	
846.23	38700	Legal Fees	✓	653.35	
	41960	Property Expenses - Council Rates			
1,823.54	41960/FP-001	261 McDonalds Road, Farnsfield	✓	1,876.30	
	41965	Property Expense - Repairs and Maintenance			
	41965/FP-001	261 McDonalds Road, Farnsfield	✓	1,870.00	
	41980	Property Expenses - Insurance Premium			
1,365.18	41980/FP-001	261 McDonalds Road, Farnsfield	✓	1,244.80	
	42060	Property Expenses - Repairs Maintenance			
10,811.94	42060/FP-001	261 McDonalds Road, Farnsfield			
	42110	Property Expenses - Sundry Expenses			
	42110/FP-001	261 McDonalds Road, Farnsfield	✓	969.76	
	42150	Property Expenses - Water Rates			
	42150/FP-001	261 McDonalds Road, Farnsfield	✓	2,104.17	
19,663.29	48500	Income Tax Expense		8,195.30	
170,513.58	49000	Profit/Loss Allocation Account		64,388.55	

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	50010	Opening Balance			
(172,199.37)	50010/STEMIC00001A	(Opening Balance) Stephenson, Michelle Helene - Accumulation			251,109.27
(123,011.21)	50010/TARDAM00001A	(Opening Balance) Tarda, Damien Santo - Accumulation			204,637.57
	52420	Contributions			
(3,994.08)	52420/STEMIC00001A	(Contributions) Stephenson, Michelle Helene - Accumulation			5,002.56
(16,155.97)	52420/TARDAM00001A	(Contributions) Tarda, Damien Santo - Accumulation			13,608.46
	53100	Share of Profit/(Loss)			
(94,767.60)	53100/STEMIC00001A	(Share of Profit/(Loss)) Stephenson, Michelle Helene - Accumulation			29,420.59
(75,259.22)	53100/TARDAM00001A	(Share of Profit/(Loss)) Tarda, Damien Santo - Accumulation			24,552.24
	53330	Income Tax			
9,275.34	53330/STEMIC00001A	(Income Tax) Stephenson, Michelle Helene - Accumulation		2,945.52	
7,365.42	53330/TARDAM00001A	(Income Tax) Tarda, Damien Santo - Accumulation		2,458.12	
	53800	Contributions Tax			
599.12	53800/STEMIC00001A	(Contributions Tax) Stephenson, Michelle Helene - Accumulation		750.39 ✓	
2,423.41	53800/TARDAM00001A	(Contributions Tax) Tarda, Damien Santo - Accumulation		2,041.27 ✓	
	54500	Benefits Paid/Transfers Out			
9,977.32	54500/STEMIC00001A	(Benefits Paid/Transfers Out) Stephenson, Michelle Helene - Accumulation			0.00
	60400	Bank Accounts			
26,879.38	60400/WBC152552	Westpac Business One Account 152 552	✓	43,388.85	
1,540.00	64000	Formation Expenses		1,540.00	
916.25	68000	Sundry Debtors	✓	44.74	
	72350	Farming Property			
429,767.87	72350/FP-001	261 McDonalds Road, Farnsfield	✓	483,613.87	
6,277.50	72350/WAT-001.AX	Water Allocation	✓	6,277.50	
	76500	Plant and Equipment (at written down value)			
12,440.63	76500/FP-0011	Plant & Equipment		10,366.63	
(1,024.10)	85000	Income Tax Payable/Refundable			✓ 875.70

\$500,258

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,705.04)	88000	Sundry Creditors		✓	490.25
(18,345.65)	89000	Deferred Tax Liability/Asset			23,730.25
				<u>640,687.92</u>	<u>640,687.92</u>

Current Year Profit/(Loss): 72,583.85