

W & A HARRIS SUPER

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(6,279.43)	24200/HARANN00001 A	(Contributions) Harris, Anne Catherine - Accumulation			6,695.31
25,341.00	24700	Changes in Market Values of Investments			215,000.00
	25000	Interest Received			
(10.40)	25000/NAB243462306	NAB Cash Manager			15.99
	28000	Property Income			
(23,002.35)	28000/PROPHARRIS	20, Whitlock Drive, Rothwell			23,140.26
858.00	30100	Accountancy Fees		858.00	
518.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
546.00	30800	ASIC Fees		552.00	
	33400	Depreciation			
5,980.00	33400/PROPHARRIS	20, Whitlock Drive, Rothwell		5,565.00	
59.99	35000	General Expenses			
	37500	Investment Expenses			
1,280.08	37500/00007	Preperty Insurance : Property Rothwell			
3,064.43	37500/00009	Property Maintenance : Property Rothwell			
1,864.90	37500/00010	Property Manageing Fee : Property Rothwell			
3,308.01	37500/00011	Rates			
449.39	37500/00012	Poperty - Other expenses			
96.00	37500/00013	Loan Service Fee : LRBA Rothwell		96.00	
(372.03)	37500/HARRIS_LRBA LOAN:20WH	LRBA Loan: 20 Whitlock Drive, Rothwell			
	41920	Property Expenses - Advertising			
	41920/PROPHARRIS	20, Whitlock Drive, Rothwell		199.00	
	41930	Property Expenses - Agents Management Fees			
	41930/PROPHARRIS	20, Whitlock Drive, Rothwell		1,178.91	
	41960	Property Expenses - Council Rates			
	41960/PROPHARRIS	20, Whitlock Drive, Rothwell		939.40	
	41980	Property Expenses - Insurance Premium			

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	41980/PROPHARRIS	20, Whitlock Drive, Rothwell		1,430.67	
	42040	Property Expenses - Pest Control			
	42040/PROPHARRIS	20, Whitlock Drive, Rothwell		132.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/PROPHARRIS	20, Whitlock Drive, Rothwell		10,884.50	
	42110	Property Expenses - Sundry Expenses			
	42110/PROPHARRIS	20, Whitlock Drive, Rothwell		703.20	
	42150	Property Expenses - Water Rates			
	42150/PROPHARRIS	20, Whitlock Drive, Rothwell		2,400.08	
1,696.50	48500	Income Tax Expense		648.45	
(15,728.09)	49000	Profit/Loss Allocation Account		218,675.35	
	50010	Opening Balance			
(188,640.27)	50010/HARANN00001 A	(Opening Balance) Harris, Anne Catherine - Accumulation			185,170.23
(266,305.34)	50010/HARWIL00001A	(Opening Balance) Harris, William James - Accumulation			254,047.29
	52420	Contributions			
(6,279.43)	52420/HARANN00001 A	(Contributions) Harris, Anne Catherine - Accumulation			6,695.31
	53100	Share of Profit/(Loss)			
8,492.04	53100/HARANN00001 A	(Share of Profit/(Loss)) Harris, Anne Catherine - Accumulation			90,452.16
11,818.98	53100/HARWIL00001A	(Share of Profit/(Loss)) Harris, William James - Accumulation			122,176.33
	53330	Income Tax			
315.47	53330/HARANN00001 A	(Income Tax) Harris, Anne Catherine - Accumulation			151.37
439.07	53330/HARWIL00001A	(Income Tax) Harris, William James - Accumulation			204.45
	53800	Contributions Tax			
941.96	53800/HARANN00001 A	(Contributions Tax) Harris, Anne Catherine - Accumulation		1,004.27	
	60400	Bank Accounts			
26,341.66	60400/NAB243462306	NAB Cash Manager		32,990.34	
1,500.35	68000	Sundry Debtors		2,442.97	
	77200	Real Estate Properties (Australian - Residential)			

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				\$	\$
(48,258.00)	77200/HARRIS_ACCUMULATEDDE	Accumulated Depreciation: 20 Whitlock Drive, Rothwell	1.0000		53,823.00
271.01	77200/HARRIS_LRBA LOAN:20WH	LRBA Loan: 20 Whitlock Drive, Rothwell	1.0000	235.01	
460,000.00	77200/PROPHARRIS	20, Whitlock Drive, Rothwell	1.0000	675,000.00	
(637.50)	85000	Income Tax Payable/Refundable		1,047.55	
				957,571.70	957,571.70

Current Year Profit/(Loss): 219,323.80