

**Mystar Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	64500/603 Tide St	Deposit Paid - Lot 603 Tide Street		10,000.00	
	<b>67000</b>	<b>Rent Receivable</b>			
1,953.51	67000/001	235 Bartholomew Rd, Elimbah			0.00
6,397.20	68000	Sundry Debtors			0.00
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
2,244.42	76550/MYST0001_AM ENITIESBL	Amenities Block - 1/3	1.0000	2,165.34	
1,498.87	76550/MYST0001_BA THROOMREN	Bathroom Renovation	1.0000	1,453.69	
2,452.10	76550/MYST0001_CO LDROOM-1/	Cold Room - 1/3	1.0000	2,176.24	
227.41	76550/MYST0001_FL OORING	Flooring	1.0000	142.13	
779.78	76550/MYST0001_GR AVEL-1/3	Gravel - 1/3	1.0000	752.30	
4,067.36	76550/MYST0001_SH ED(2)-1/3	Shed (2) - 1/3	1.0000	3,924.06	
5,587.30	76550/MYST0001_SH ED-1/3	Shed - 1/3	1.0000	5,390.45	
0.00	76550/MYST0001_ST OVE	Stove	1.0000		0.00
35.07	76550/MYST0001_VIN YLFLOORI	Vinyl Flooring	1.0000	21.92	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
711,107.69	77200/MYSTAR	235 Bartholomew Rd, Elimbah	1.0000	711,107.69	
(8,307.40)	84000	GST Payable/Refundable			0.00
(10,359.60)	85000	Income Tax Payable/Refundable			15,100.40
	86000	PAYG Instalment Payable			4,147.00
	<b>88100</b>	<b>Loans</b>			
0.00	88100/00001	Coco Family Trust			10,159.59
0.00	88100/00002	Histar Super Fund		21,449.24	
				<b>1,457,666.11</b>	<b>1,457,666.11</b>

Current Year Profit/(Loss): 142,191.82