

Ireland Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/IREELI00001A	(Contributions) Ireland, Elinor - Accumulation			25,000.00
	24200/IREGEO00001A	(Contributions) Ireland, Geoffrey - Accumulation			25,000.00
(2,280,754.39)	24700	Changes in Market Values of Investments			293,211.42
	25000	Interest Received			
(17,177.94)	25000/ADCUnion	Australian Defence Credit Union			4,626.37
(207.94)	25000/CBA01	CBA			
	25000/CDIA	CDIA			56.10
(3.95)	25100	Interest Received ATO General Interest Charge			
	25150	Interest Refund - Loan Accounts Closed			13,287.03
	28000	Property Income			
(209,187.89)	28000/Appollo	Rental Income - 1/9 Appollo St			
	28000/IP1-IRESHOP10	shop 10, 6-8 Lawrence Street Freshwater			77,156.72
	28000/IP12-IREAPOLLO	1/9 Apollo St, Warriewood			209,624.88
	28000/IP2-IRESHOP11	shop 11, 6-8 Lawrence Street Freshwater			69,498.39
	28000/IP3-IRELOT64	Lot 64, 117 Old Pittwater Rd, Brookvale (Suite 104)			21,998.19
	28000/IP4-IRELOT63	Lot 63 & 230/117 Old Pittwater Rd, Brookvale (Suite 102 & Carpark)			54,495.40
	28000/IP5-IRELOT115	Lot 115/117 Old Pittwater Rd, Brookvale (Suite 207 & Carpark)			61,617.42
	28000/IP6-IRELOT5	Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5)			250,266.59
	28000/IP7-IRELOT6	Lot 6/117 Old Pittwater Rd, Brookvale (Suite 3)			37,453.94
(141,667.06)	28000/RentalFreshwater	Rental Income - Freshwater			
(358,314.47)	28000/RentalPittwater	Rental Income - Old Pittwater			
29,153.03	28000/Suite	Suite 1-5			
	28000/suite 152	Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152)			25,080.66
3,979.99	30100	Accountancy Fees		707.27	
259.00	30400	ATO Supervisory Levy		259.00	
548.00	30800	ASIC Fees		55.00	

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2,269.20	31500	Bank Charges		159.83	
	33400	Depreciation			
91,344.18	33400/999	Depreciation			
	33400/IP1-IRESHOP10	shop 10, 6-8 Lawrence Street Freshwater		21,030.00	
	33400/IP3-IRELOT64	Lot 64, 117 Old Pittwater Rd, Brookvale (Suite 104)		5,199.00	
	33400/IP4-IRELOT63	Lot 63 & 230/117 Old Pittwater Rd,Brookvale (Suite 102 & Carpark)		7,350.00	
0.00	33400/IP4FF1-IRE	Capital Expenditure (Unknown Asset)		270.00	
0.00	33400/IP4FF2-IRE	Blinds		364.82	
0.00	33400/IP4FF3-IRE	Locker		76.36	
	33400/IP5-IRELOT115	Lot 115/117 Old Pittwater Rd,Brookvale (Suite 207 & Carpark)		9,457.00	
	33400/IP6-IRELOT5	Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5)		44,691.00	
343.56	33401	Borrowing Costs		1,184.27	
56,495.60	37900	Interest Paid		14,442.17	
	39000	Life Insurance Premiums			
	39000/IREGEO00001A	(Life Insurance Premiums) Ireland, Geoffrey - Accumulation		29,870.46	
	41930	Property Expenses - Agents Management Fees			
4,177.42	41930/Freshwater	Freshwater			
	41930/IP1-IRESHOP10	shop 10, 6-8 Lawrence Street Freshwater		1,466.03	
2,174.67	41930/IP12- IREAPOLLO	1/9 Apollo St, Warriewood		3,982.81	
	41930/IP2-IRESHOP11	shop 11, 6-8 Lawrence Street Freshwater		1,320.50	
	41930/IP7-IRELOT6	Lot 6/117 Old Pittwater Rd, Brookvale (Suite 3)		3,121.16	
81.77	41930/Pittwater	Pittwater			
	41930/suite 152	Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152)		752.41	
	41960	Property Expenses - Council Rates			
2,482.40	41960/Freshwater	Freshwater			
	41960/IP1-IRESHOP10	shop 10, 6-8 Lawrence Street Freshwater		1,860.91	
	41960/IP12- IREAPOLLO	1/9 Apollo St, Warriewood		2,551.66	

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	41960/IP4-IRELOT63	Lot 63 & 230/117 Old Pittwater Rd, Brookvale (Suite 102 & Carpark)		1,291.51	
	41960/IP5-IRELOT115	Lot 115/117 Old Pittwater Rd, Brookvale (Suite 207 & Carpark)		1,290.51	
	41960/IP6-IRELOT5	Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5)		1,306.71	
3,890.07	41960/Pittwater	Pittwater			
	41960/suite 152	Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152)		318.21	
	41960/suite 153	Lot 227/117 Old Pittwater Road, Brookvale NSW, Australia (suite 153)		318.21	
	42020	Property Expenses - Land Tax			
	42020/IP1-IRESHOP10	shop 10, 6-8 Lawrence Street Freshwater		682.68	
	42020/IP12-IREAPOLLO	1/9 Apollo St, Warriewood		1,765.64	
	42020/IP2-IRESHOP11	shop 11, 6-8 Lawrence Street Freshwater		606.83	
	42060	Property Expenses - Repairs Maintenance			
	42060/IP2-IRESHOP11	shop 11, 6-8 Lawrence Street Freshwater		300.00	
560.00	42060/Pittwater	Pittwater			
	42100	Property Expenses - Strata Levy Fees			
13,981.99	42100/Freshwater	Freshwater			
	42100/IP1-IRESHOP10	shop 10, 6-8 Lawrence Street Freshwater		7,837.40	
27,597.48	42100/IP12-IREAPOLLO	1/9 Apollo St, Warriewood		25,063.80	
	42100/IP2-IRESHOP11	shop 11, 6-8 Lawrence Street Freshwater		6,966.56	
	42100/IP3-IRELOT64	Lot 64, 117 Old Pittwater Rd, Brookvale (Suite 104)		4,051.38	
	42100/IP4-IRELOT63	Lot 63 & 230/117 Old Pittwater Rd, Brookvale (Suite 102 & Carpark)		6,706.68	
	42100/IP5-IRELOT115	Lot 115/117 Old Pittwater Rd, Brookvale (Suite 207 & Carpark)		7,596.78	
	42100/IP6-IRELOT5	Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5)		30,314.56	
	42100/IP7-IRELOT6	Lot 6/117 Old Pittwater Rd, Brookvale (Suite 3)		4,341.84	
52,170.17	42100/Pittwater	Pittwater			
	42100/suite 152	Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152)		1,407.22	
	42100/suite 153	Lot 227/117 Old Pittwater Road, Brookvale NSW, Australia (suite		2,324.95	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		153)			
	42150	Property Expenses - Water Rates			
1,183.88	42150/Freshwater	Freshwater			
	42150/IP1-IRESHOP10	shop 10, 6-8 Lawrence Street Freshwater		750.03	
44.51	42150/IP12- IREAPOLLO	1/9 Apollo St, Warriewood		61.39	
	42150/IP2-IRESHOP11	shop 11, 6-8 Lawrence Street Freshwater		448.05	
	42150/IP3-IRELOT64	Lot 64, 117 Old Pittwater Rd, Brookvale (Suite 104)		49.04	
	42150/IP4-IRELOT63	Lot 63 & 230/117 Old Pittwater Rd,Brookvale (Suite 102 & Carpark)		49.04	
	42150/IP5-IRELOT115	Lot 115/117 Old Pittwater Rd,Brookvale (Suite 207 & Carpark)		49.04	
	42150/IP6-IRELOT5	Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5)		245.20	
	42150/IP7-IRELOT6	Lot 6/117 Old Pittwater Rd, Brookvale (Suite 3)		49.04	
405.76	42150/Pittwater	Pittwater			
	42150/suite 152	Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152)		24.19	
	42150/suite 153	Lot 227/117 Old Pittwater Road, Brookvale NSW, Australia (suite 153)		24.19	
	48100	Division 293 Tax			
	48100/IREELI00001A	(Division 293 Tax) Ireland, Elinor - Accumulation		3,750.00	
	48500	Income Tax Expense		92,812.50	
2,714,170.96	49000	Profit/Loss Allocation Account		815,398.27	
	50010	Opening Balance			
(5,298,258.29)	50010/IREELI00001A	(Opening Balance) Ireland, Elinor - Accumulation			5,298,258.29
(6,749,989.37)	50010/IREGEO00001A	(Opening Balance) Ireland, Geoffrey - Accumulation			6,749,989.37
	51900	Division 293 Tax			
	51900/IREELI00001A	(Division 293 Tax) Ireland, Elinor - Accumulation		3,750.00	
	52420	Contributions			
	52420/IREELI00001A	(Contributions) Ireland, Elinor - Accumulation			25,000.00
	52420/IREGEO00001A	(Contributions) Ireland, Geoffrey - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100/IREELI00001A	(Share of Profit/(Loss)) Ireland, Elinor - Accumulation			392,851.66
	53100/IREGEO00001A	(Share of Profit/(Loss)) Ireland, Geoffrey - Accumulation			498,979.57
	53330	Income Tax			
	53330/IREELI00001A	(Income Tax) Ireland, Elinor - Accumulation		39,553.85	
	53330/IREGEO00001A	(Income Tax) Ireland, Geoffrey - Accumulation		45,758.65	
	53800	Contributions Tax			
	53800/IREELI00001A	(Contributions Tax) Ireland, Elinor - Accumulation		3,750.00	
	53800/IREGEO00001A	(Contributions Tax) Ireland, Geoffrey - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
	53920/IREGEO00001A	(Life Insurance Premiums) Ireland, Geoffrey - Accumulation		29,870.46	
	60400	Bank Accounts			
2,544,014.99	60400/ADCUnion	Australian Defence Credit Union		181,059.58	
274,947.06	60400/CDIA	CDIA		49,454.61	
5,479.40	60400/StGeorge0677	St George # 0677			0.00
2,676.60	68002	Receivables		431.55	
	72650	Fixtures and Fittings (at written down value) - Unitised			
810.00	72650/IP4FF1-IRE	Capital Expenditure (Unknown Asset)	1.0000	540.00	
2,188.91	72650/IP4FF2-IRE	Blinds	1.0000	1,824.09	
687.27	72650/IP4FF3-IRE	Locker	1.0000	610.91	
	77250	Real Estate Properties (Australian - Non Residential)			
1,750,000.00	77250/IP1-IRESHOP10	shop 10, 6-8 Lawrence Street Freshwater	1.0000	1,900,000.00	
490,000.00	77250/IP10-IRELOT10	Lot 10/117 Old Pittwater Rd, Brookvale (Suite 6)	1.0000	490,000.00	
570,000.00	77250/IP11-IRELOT211	Lot 211/117 Old Pittwater Rd, Brookvale (Suite 4)	1.0000	570,000.00	
2,800,000.00	77250/IP12-IREAPOLLO	1/9 Apollo St, Warriewood	1.0000	2,800,000.00	
1,350,000.00	77250/IP2-IRESHOP11	shop 11, 6-8 Lawrence Street Freshwater	1.0000	1,450,000.00	
410,000.00	77250/IP3-IRELOT64	Lot 64, 117 Old Pittwater Rd, Brookvale (Suite 104)	1.0000	410,000.00	
610,000.00	77250/IP4-IRELOT63	Lot 63 & 230/117 Old Pittwater Rd, Brookvale (Suite 102 & Carpark)	1.0000	610,000.00	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
850,000.00	77250/IP5-IRELOT115	Lot 115/117 Old Pittwater Rd, Brookvale (Suite 207 & Carpark)	1.0000	850,000.00	
385,000.00	77250/IP6-IRELOT5	Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5)	1.0000	385,000.00	
705,000.00	77250/IP7-IRELOT6	Lot 6/117 Old Pittwater Rd, Brookvale (Suite 3)	1.0000	705,000.00	
580,000.00	77250/IP8-IRELOT7	Lot 7/117 Old Pittwater Rd, Brookvale (Suite 1)	1.0000	580,000.00	
920,000.00	77250/IP9-IRELOT8	Lot 8/117 Old Pittwater Rd, Brookvale (Suite 2)	1.0000	920,000.00	
	77250/suite 152	Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152)	1.0000	425,000.00	
	77250/suite 153	Lot 227/117 Old Pittwater Road, Brookvale NSW, Australia (suite 153)	1.0000	670,000.00	
	77800	Shares in Unlisted Private Companies (Australian)			
2.00	77800/ADCUShares	ADCU Shares		2.00	
(2,307.02)	84000	GST Payable/Refundable			8,052.76
(25,251.55)	85000	Income Tax Payable/Refundable			66,965.05
	85500	Limited Recourse Borrowing Arrangements			
(1,105,000.00)	85500/StGeorge0529	St George Loan # 0529			0.00
(596,700.00)	85500/StGeorge2191	St George Loan #2191			0.00
(443,300.00)	85500/StGeorge2271	St George Loan #2271			0.00
(30,000.00)	88000	Sundry Creditors			60,000.00
	88001	Accrued Expenses			259.00
				14,293,728.81	14,293,728.81

Current Year Profit/(Loss): 908,210.77