

RBS Geebung PL TT for RBS Super Fun
TRIAL BALANCE
For the Year to July-June

LAST YEAR	ACCOUNT CODE	ACCOUNT NAME	DEBIT	CREDIT
(43,200.00)	1006A	Outgoings - Base Rent		43,929.29
(2,413.32)	1006B	Outgoings - Rates BCC		2,505.97
(1,340.86)	1006C	Outgoings - Rates UU Water		1,362.18
(2,919.59)	1006D	Outgoings - Body Corporate		2,955.94
(0.00)	1010	Interest Received		36.90
(0.00)	1011	Fully Franked - Gross		2,539.04
0.00	1011A	Franking not Allowable - Net		320.00
(0.00)	1022	Capital Profit/(Loss) - Shares		2,143.66
385.00	1305	Audit & Accountancy Fees	390.00	
302.00	1310	Annual Return ASIS Fees	316.00	
0.00	1315	Brokers Fees - Shares	247.30	
370.00	1320	Bank Charges	210.00	
1,074.60	1325	Costs of Borrowing	1,074.60	
5,562.00	1327	Depreciation	6,414.00	
1,176.68	1400	Legal Expenses	0.00	
4,968.49	1440	Interest Paid	374.24	
1,213.75	1443	Insurance Paid	98.04	
2,914.20	1450	Body Corporate	2,994.72	
2,409.20	1452	BCC Council Rates	2,506.00	
1,673.70	1456	Urban Utilities Water Rates	1,375.91	
3,963.00	1459	Repairs & Maintenance Freezer	0.00	
500.00	1459A	Repairs & Maintenance Carpets	0.00	
872.73	1459B	R&M Lift & Replace Solar Panel	0.00	
365.50	1459C	R&M Repars to Computer Cables	0.00	
456.00	1459D	R&M Plumbing Repairs 2 Toilets	0.00	
259.00	1460	Supervisory Levy	0.00	
(6,097.37)	1614	Patrick Richards		7,499.06
1,605.58	1651	Peter Richards	2,664.00	
2,520.17	1652	Patrick Richards	3,668.00	
(293,004.96)	1670	Benefits Accrued Tax Free B/F		606,384.50
(90,000.00)	1670EA	of Investments (Note #-)	4,665.70	
(100,000.00)	1672AA	Undeducted		10,000.00
(18,000.00)	1673A	Deducted		17,500.00
(82,000.00)	1673AA	Undeducted		1,500.00
(109,611.33)	1690B	Balance Balance B/F		263,252.42
(10,703.96)	1691D	Share of Net Inv. Revenue		19,896.08
(100,000.00)	1691E	Undeducted Contributions R'cd		10,000.00
1,605.58	1691F	Income Tax Paid	2,664.00	
(45,000.00)	1691G	Change in Net Market Values	2,332.85	
263,252.42	1691T	Balance C/F Peter Richards	290,484.50	
(183,393.63)	1692B	Balance Balance B/F		343,132.08
(6,097.37)	1693B	Superanuation Guarantee		7,499.06
(10,703.96)	1693D	Share of Net Invest. Revenue		19,896.09
(82,000.00)	1693E	Undeducted Contributions		1,500.00
(18,000.00)	1693E A	Deducted Contributions R'cd		17,500.00
2,520.17	1693F	Income Tax Paid	3,668.00	
(45,000.00)	1693G	Change in Net Market Values	2,332.85	
343,132.08	1693T	Balance C/F Patrick Richards	381,193.53	
576,216.09	3002B	Geebung, QLD	576,216.09	
7,971.64	3003C	Income Tax Installments	16,044.64	
0.00	3003G	GRR	48,219.60	
0.00	3003H	FMG	6,945.40	
57,884.09	3004	Plant, Furniture & Equipment	57,884.09	
(24,936.00)	3004A	Provision for Depreciation		31,350.00
0.00	3016	Bankwest Bank - Sharetrading	55.02	
16,023.07	3017	CBA Business Account	5,536.60	
1,002.50	3018	CBA Business Online Savings	92.50	
1,896.90	3020	Sundry Debtors	1,852.50	

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2,135.25	3021	Costs of Borrowing Prepaid	1,060.65	
733.35	3021A	Prepayments - Strata Plan	792.00	
(113.95)	3210	Sundry Creditors -		390.00
0.00	3215	Sundry Creditors - BAS		1,237.00
(337.56)	3220	Accruals - Urban Utilities		347.97
(602.30)	3230	Seafoods (Qld) Pty Ltd	0.00	
(26,763.86)	3302	CBA SuperGear Loan	0.00	
(4,125.75)	3405	Provision Income Tax Payable		9,696.04
19.88	3410	GST Received BCC Rates	0.00	
31.97	3411	GST Received - Body Corp	0.00	
(720.00)	3412	GST Received - Base Rent	0.00	
(21.28)	3413	GST Received Water UU	0.00	
90.46	3420	GST Clearing - Paid to ATO		0.05
(0.00)		GRAND TOTALS	1,424,373.33	1,424,373.33