

HME Superannuation Fund
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,000.00)	24200/ELAHAR00003A	(Contributions) ELAND, HARVEY - Accumulation			Q1 25,000.00
	24700	Changes in Market Values of Investments			164,116.00
	25000	Interest Received			
(1,323.28)	25000/ELAN09_HERIT AGEBANK1	Heritage Bank Term Deposit - I3			PI 754.40
(3,136.44)	25000/ELAN09_HERIT AGEBANKT	Heritage Bank Term Deposit - I7			
(359.88)	25000/HBS13395335S 26	Heritage Bank 13395335 S26			PI 288.20
(771.29)	25000/Heritage Bank Term D	Heritage Bank Term Deposit (I6)			
	25000/HeritageBankTD 9	Heritage Bank Term Deposit (I9)			PI 1,727.75
	25000/HeritageBankTe rmD4	Heritage Bank Term Deposit (I4)			PI 738.60
(1,132.71)	25000/HeritageBankTe rmD6	Heritage Bank Term Deposit (I5)			PI 1,429.40
(1,992.82)	25000/HeritageBankTe rmD14	Heritage Bank Term Deposit (I4)			
(0.06)	25000/HeritageBankS1	Heritage Bank 13395335 S1			PI 0.10
	28000	Property Income			
(89,460.00)	28000/LeonardCr	1/7 Leonard Crescent, Brendale			RI 92,092.90
1,780.00	30100	Accountancy Fees		2,480.00	WI
259.00	30400	ATO Supervisory Levy		259.00	✓
350.00	30700	Auditor's Remuneration			
54.00	30800	ASIC Fees			
	41960	Property Expenses - Council Rates			
	41960/LeonardCr	1/7 Leonard Crescent, Brendale		3,751.80	SI
	41965	Property Expense - Electricity and Gas			
	41965/LeonardCr	1/7 Leonard Crescent, Brendale			SI 840.00
	41980	Property Expenses - Insurance Premium			
	41980/LeonardCr	1/7 Leonard Crescent, Brendale		1,395.45	SI
	42020	Property Expenses - Land Tax			
2,441.65	42020/LeonardCr	1/7 Leonard Crescent, Brendale			
	42150	Property Expenses - Water Rates			

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	42150/LeonardCr	1/7 Leonard Crescent, Brendale		342.30 <i>51</i>	
17,743.80	48500	Income Tax Expense		17,196.30 <i>U1</i>	
100,548.03	49000	Profit/Loss Allocation Account		261,562.74	
	50010	Opening Balance			
(1,307,932.28)	50010/ELAHAR00003A	(Opening Balance) ELAND, HARVEY - Accumulation			1,307,932.28
	52420	Contributions			
	52420/ELAHAR00003A	(Contributions) ELAND, HARVEY - Accumulation			<i>Q1</i> 25,000.00
	53100	Share of Profit/(Loss)			
	53100/ELAHAR00003A	(Share of Profit/(Loss)) ELAND, HARVEY - Accumulation			<i>V2</i> 253,759.04
	53330	Income Tax			
	53330/ELAHAR00003A	(Income Tax) ELAND, HARVEY - Accumulation		13,446.30 <i>V2</i>	
	53800	Contributions Tax			
	53800/ELAHAR00003A	(Contributions Tax) ELAND, HARVEY - Accumulation		3,750.00 <i>V3</i>	
	54500	Benefits Paid/Transfers Out			
	54500/ELAHAR00003A	(Benefits Paid/Transfers Out) ELAND, HARVEY - Accumulation		10,000.00 <i>X1</i>	
	60400	Bank Accounts			
20,039.30	60400/HBS13395335S 26	Heritage Bank Online Saver		61,671.29 <i>M1</i>	
	60400/HeritageBankTD 3	Heritage Bank Term Deposit (I3)		440,000.00 <i>M6</i>	
170,000.00	60400/HeritageBankTe rmD4	Heritage Bank Term Deposit (I4)			0.00
220,000.00	60400/HeritageBankTe rmD6	Heritage Bank Term Deposit (I5)			0.00
95.12	60400/HertiageBankS1	Heritage Bank 13395335 S1		1,240.12 <i>M7</i>	
	77250	Real Estate Properties (Australian - Non Residential)			
900,000.00	77250/LeonardCr	1/7 Leonard Crescent, Brendale	1.0000	1,064,116.00 <i>T1</i>	
(734.34)	84000	GST Payable/Refundable			<i>016</i> 3,641.00
(1,467.80)	85000	Income Tax Payable/Refundable		543.70 <i>U1</i>	
	86000	PAYG Payable			<i>016</i> 4,435.00
				1,881,755.00	1,881,755.00

Current Year Profit/(Loss): 278,759.04