

KMKM SUPER Fund
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(4,102.00)	24700	Changes in Market Values of Investments			3,500.00
	25000	Interest Received			
(1,290.15)	25000/ANZ470176924	Cash at Bank ANZ 6924			455.02
	25100	Interest Received ATO General Interest Charge			635.22
	28000	Property Income			
(34,398.44)	28000/OTTERBURN	60-62 Otterburn Street, Leonora, WA			9,094.68
1,800.00	30100	Accountancy Fees		2,400.00	
486.95	30200	Administration Costs		29.95	
518.00	30400	ATO Supervisory Levy		518.00	
1,400.00	30700	Auditor's Remuneration		800.00	
1,470.00	35000	General Expenses			
	37700	Interest Paid - ATO General Interest		259.00	
1,434.99	38000	Insurance			
9,696.91	41910	Property Expenses - Non Specified			
	42150	Property Expenses - Water Rates			
	42150/OTTERBURN	60-62 Otterburn Street, Leonora, WA		2,209.13	
2,832.15	48500	Income Tax Expense		595.35	
20,151.59	49000	Profit/Loss Allocation Account		6,873.49	
	50010	Opening Balance			
(309,888.24)	50010/GARKAR00001 A	(Opening Balance) Gardner, Karen Lesley - Accumulation			330,039.83
	53100	Share of Profit/(Loss)			
(22,983.74)	53100/GARKAR00001 A	(Share of Profit/(Loss)) Gardner, Karen Lesley - Accumulation			7,468.84
	53330	Income Tax			
2,832.15	53330/GARKAR00001 A	(Income Tax) Gardner, Karen Lesley - Accumulation		595.35	
	60400	Bank Accounts			
191,730.65	60400/ANZ470176924	Cash at Bank ANZ 6924		133,973.73	
1,099.45	64000	Formation Expenses		1,099.45	
	68000	Sundry Debtors		10,000.00	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	76000	Other Assets			
19,545.45	76000/KMKM_1973KA WASAKI900	1973 Kawasaki 900Z		19,545.45	
	77200	Real Estate Properties (Australian - Residential)			
148,338.03	77200/OTTERBURN	60-62 Otterburn Street, Leonora, WA	1.0000	148,338.03	
	77600	Shares in Listed Companies (Australian)			
13,000.00	77600/ENT.AX	Enterprise Metals (was Revere Mining)	1,500,000.000	24,000.00	
	80700	Sundry Creditor			2,141.99
12,678.62	84000	GST Payable/Refundable			137.00
(50,139.95)	85000	Income Tax Payable/Refundable		2,235.65	
(6,212.42)	88000	Instalment Payable			0.00
				353,472.58	353,472.58

Current Year Profit/(Loss): 7,468.84