

SOARES SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/HUB.AX	Hub24 Limited			125.00
	23900/MQG.AX	Macquarie Group Limited			1,144.00
(656.38)	23900/NCM.AX	Newcrest Mining Limited			
(80.00)	23900/TLS.AX	Telstra Corporation Limited.			
	24200	Contributions			
(14,158.01)	24200/SOAALS00001A	(Contributions) Soares, Alston Alvito - Accumulation			15,690.47
(3,015.43)	24200/SOAKEV00001A	(Contributions) Soares, Kevin - Accumulation			2,135.96
(7,950.45)	24200/SOAQUY00001A	(Contributions) Soares, Quynh Anh - Accumulation			8,001.96
22,100.69	24700	Changes in Market Values of Investments			6,529.72
	25000	Interest Received			
(0.01)	25000/ANZ381518232	Cash at Bank - ANZ 8232			
(6.16)	25000/CBA22966054	CBA - Direct Investment Account			52.66
	28000	Property Income			
(17,748.35)	28000/BURWOOD	610a/400-408 Burwood Highway Wantirna South			18,543.00
1,562.00	30100	Accountancy Fees		1,551.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
332.00	30800	ASIC Fees		349.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
1,280.34	33400/00007	Depreciation		1,047.21	
	37900	Interest Paid		2.68	
	39000	Life Insurance Premiums			
1,753.98	39000/SOAALS00001A	(Life Insurance Premiums) Soares, Alston Alvito - Accumulation		2,143.13	
2,439.36	39000/SOAQUY00001A	(Life Insurance Premiums) Soares, Quynh Anh - Accumulation		3,133.13	
	39400	Income Protection Premiums			
2,458.04	39400/SOAALS00001A	(Income Protection Premiums) Soares, Alston Alvito - Accumulation		2,819.63	
	41930	Property Expenses - Agents Management Fees			
1,228.26	41930/BURWOOD	610a/400-408 Burwood Highway Wantirna South		909.65	
	41960	Property Expenses - Council Rates			
601.45	41960/BURWOOD	610a/400-408 Burwood Highway Wantirna South		615.80	

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	41980	Property Expenses - Insurance Premium			
329.00	41980/BURWOOD	610a/400-408 Burwood Highway Wantirna South		315.00	
	42010	Property Expenses - Interest on Loans			
13,032.77	42010/BURWOOD	610a/400-408 Burwood Highway Wantirna South		13,941.60	
	42060	Property Expenses - Repairs Maintenance			
218.61	42060/BURWOOD	610a/400-408 Burwood Highway Wantirna South		452.69	
	42100	Property Expenses - Strata Levy Fees			
3,357.10	42100/BURWOOD	610a/400-408 Burwood Highway Wantirna South		3,411.40	
	42150	Property Expenses - Water Rates			
643.20	42150/BURWOOD	610a/400-408 Burwood Highway Wantirna South		642.60	
2,178.15	48500	Income Tax Expense		1,542.97	
(10,609.16)	49000	Profit/Loss Allocation Account		18,636.28	
	50010	Opening Balance			
(82,119.00)	50010/SOAALS00001A	(Opening Balance) Soares, Alston Alvito - Accumulation			76,357.85
(9,846.28)	50010/SOAKEV00001A	(Opening Balance) Soares, Kevin - Accumulation			10,954.70
(63,377.66)	50010/SOAQYU00001A	(Opening Balance) Soares, Quynh Anh - Accumulation			57,421.23
	52420	Contributions			
(14,158.01)	52420/SOAALS00001A	(Contributions) Soares, Alston Alvito - Accumulation			15,690.47
(3,015.43)	52420/SOAKEV00001A	(Contributions) Soares, Kevin - Accumulation			2,135.96
(7,950.45)	52420/SOAQYU00001A	(Contributions) Soares, Quynh Anh - Accumulation			8,001.96
	53100	Share of Profit/(Loss)			
14,243.15	53100/SOAALS00001A	(Share of Profit/(Loss)) Soares, Alston Alvito - Accumulation			1,450.68
1,683.01	53100/SOAKEV00001A	(Share of Profit/(Loss)) Soares, Kevin - Accumulation			205.47
10,661.76	53100/SOAQYU00001A	(Share of Profit/(Loss)) Soares, Quynh Anh - Accumulation			1,040.28
	53330	Income Tax			
(659.77)	53330/SOAALS00001A	(Income Tax) Soares, Alston Alvito - Accumulation			1,071.58
(3.31)	53330/SOAKEV00001A	(Income Tax) Soares, Kevin - Accumulation			46.34
(386.83)	53330/SOAQYU00001A	(Income Tax) Soares, Quynh Anh - Accumulation			704.58
	53800	Contributions Tax			
2,123.76	53800/SOAALS00001A	(Contributions Tax) Soares, Alston Alvito - Accumulation		2,353.56	
227.31	53800/SOAKEV00001A	(Contributions Tax) Soares, Kevin - Accumulation		61.29	
1,192.59	53800/SOAQYU00001A	(Contributions Tax) Soares, Quynh Anh - Accumulation		1,200.30	

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	53920	Life Insurance Premiums			
1,753.98	53920/SOAALS00001A	(Life Insurance Premiums) Soares, Alston Alvito - Accumulation		2,143.13	
2,439.36	53920/SOAQUY00001A	(Life Insurance Premiums) Soares, Quynh Anh - Accumulation		3,133.13	
	53940	Income Protection Premiums			
2,458.04	53940/SOAALS00001A	(Income Protection Premiums) Soares, Alston Alvito - Accumulation		2,819.63	
	60400	Bank Accounts			
36,144.40	60400/AMP Offset Account	AMP Offset Account		99,435.44	
7.67	60400/ANZ381518232	Cash at Bank - ANZ 8232		8.42	
0.46	60400/CBA22966054	CBA - Direct Investment Account			0.00
	68000	Sundry Debtors		350.00	
	72600	Fixtures and Fittings (at written down value)			
880.00	72600/SOARSF_A610400-408BU	A610 400-408 Burwood Road Wantirna South		880.00	
	77200	Real Estate Properties (Australian - Residential)			
335,000.00	77200/BURWOOD	610a/400-408 Burwood Highway Wantirna South	1.0000	330,000.00	
	77402	Less Accumulated Depreciation			
(30,752.43)	77402/SOARSF_610A/400-408B	610a/400-408 Burwood Highway Wantirna South			31,799.64
	77600	Shares in Listed Companies (Australian)			
20,270.00	77600/HUB.AX	Hub24 Limited	0.0000		0.00
28,953.76	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00
	80500	Amounts owing to other persons			
(243,955.93)	80500/00003	AMP SuperEdge Variable Rate Loan			0.00
(1,450.15)	85000	Income Tax Payable/Refundable		677.03	
	85500	Limited Recourse Borrowing Arrangements			
	85500/8050000003	AMP SuperEdge Variable Rate Loan			235,626.19
(364.00)	86000	PAYG Instalments			555.00
				495,284.70	495,284.70

Current Year Profit/(Loss): 20,179.25