

TC & JA McMahon Superannuation Fund

Elizabeth Meiklejohn

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(107.97)	23900/CSL.AX	CSL Limited			
(747.00)	23900/NAB.AX	National Australia Bank Limited			747.00
(222.44)	23900/S32.AX	South32 Limited			
	24200	Contributions			
(160.82)	24200/MCMJAN00001 A	(Contributions) McMahon, Jane - Accumulation			232.00
(20,154.71)	24200/MCMTER00001 A	(Contributions) McMahon, Terence - Accumulation			34,544.23
(302,949.74)	24700	Changes in Market Values of Investments			404,244.32
	25000	Interest Received			
(23.45)	25000/CBA11362115	CBA Direct Investment Account 115			10.07
	28000	Property Income			
(18,522.62)	28000/IP-001	5/9 Cypress Crescent, Cabarita Beach			39,592.18
(20,060.00)	28000/IP-002	6/15 Smallman Street, Bulimba			20,120.00
	28500	Transfers In			
(17,131.50)	28500/MCMJAN00001 A	(Transfers In) McMahon, Jane - Accumulation			17,131.50
4,935.00	30100	Accountancy Fees		5,445.00	
259.00	30400	ATO Supervisory Levy		259.00	
546.00	30800	ASIC Fees		1,080.00	
264.00	31500	Bank Charges		639.15	
	33400	Depreciation			
239.54	33400/IP-001.1	Ceiling Fan (Cypress)		143.72	
	33400/IP-001.2	Fridge (Cypress)		284.76	
	33400/IP-001.3	Bed Frame (Cypress)		227.82	
24.68	33400/IP-00301	Bathroom Fixtures - Cabarita		26.85	
66.90	33400/IP-00310	Kitchen & Laundry Benchtop & Cabinets - Cabarita		79.45	
14.50	33400/IP-00311	Lights/Fans Fixtures - Cabarita		15.86	
89.65	33400/IP-00321	Kitchen Fitout - Cabarita		103.66	
217.79	33400/IP-00331	Carpet - Cabarita		202.80	
136.79	33400/IP-00341	Dishwasher - Cabarita		135.05	

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	40.93	33400/IP-00361	Oven - Cabarita	43.83	
	43.54	33400/IP-00371	Aluminium Door - Cabarita	59.56	
	23.08	33400/IP-00381	Window Screens/Frames and Sliding Door - Cabarita	41.75	
	4.44	33400/IP-00391	Shower Screen - Cabarita	4.86	
	4,273.07	37901	Interest Paid - St George Bank Loan (Cypress Cres)	351.75	
	11,816.70	37902	Interest Paid - CBA Bank Loan (Smallman St)	11,454.71	
		38700	Legal Fees	2,450.60	
		41920	Property Expenses - Advertising		
		41920/IP-001	5/9 Cypress Crescent, Cabarita Beach	275.00	
	250.00	41920/IP-002	6/15 Smallman Street, Bulimba		
		41940	Property Expenses - Agents Commissions		
	1,328.16	41940/IP-001	5/9 Cypress Crescent, Cabarita Beach	768.64	
		41960	Property Expenses - Council Rates		
	4,163.21	41960/IP-001	5/9 Cypress Crescent, Cabarita Beach	4,242.11	
	1,618.35	41960/IP-002	6/15 Smallman Street, Bulimba	1,721.60	
		41980	Property Expenses - Insurance Premium		
	720.39	41980/IP-001	5/9 Cypress Crescent, Cabarita Beach	727.20	
	791.88	41980/IP-002	6/15 Smallman Street, Bulimba	855.24	
		42030	Property Expenses - Laundry		
		42030/IP-001	5/9 Cypress Crescent, Cabarita Beach	3,222.79	
		42060	Property Expenses - Repairs Maintenance		
	21,851.84	42060/IP-001	5/9 Cypress Crescent, Cabarita Beach	6,226.30	
		42100	Property Expenses - Body Corporate		
	3,904.25	42100/IP-001	5/9 Cypress Crescent, Cabarita Beach	3,294.00	
	2,892.00	42100/IP-002	6/15 Smallman Street, Bulimba	3,520.00	
		42110	Property Expenses - Sundry Expenses		
	1,269.40	42110/IP-001	5/9 Cypress Crescent, Cabarita Beach	26.40	

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	42150	Property Expenses - Water Rates			
992.78	42150/IP-002	6/15 Smallman Street, Bulimba		1,115.75	
	42160	Property Expenses - Electricity			
	42160/IP- 001	5/9 Cypress Crescent, Cabarita Beach		369.24	
	46000	Benefits Paid/Transfers Out			
17,131.50	46000/MCMTER00001 A	(Benefits Paid/Transfers Out) McMahon, Terence - Accumulation		17,131.50	
	48100	Division 293 Tax			
3,750.00	48100/MCMTER00001 A	(Division 293 Tax) McMahon, Terence - Accumulation			
277.41	48500	Income Tax Expense		6,533.21	
296,143.47	49000	Profit/Loss Allocation Account		443,542.14	
	50010	Opening Balance			
(159,229.61)	50010/MCMJAN00001 A	(Opening Balance) McMahon, Jane - Accumulation			250,083.01
(446,389.67)	50010/MCMTER00001 A	(Opening Balance) McMahon, Terence - Accumulation			651,679.74
	51900	Division 293 Tax			
3,750.00	51900/MCMTER00001 A	(Division 293 Tax) McMahon, Terence - Accumulation			0.00
	52420	Contributions			
(160.82)	52420/MCMJAN00001 A	(Contributions) McMahon, Jane - Accumulation			232.00
(20,154.71)	52420/MCMTER00001 A	(Contributions) McMahon, Terence - Accumulation			34,544.23
	52850	Transfers In			
(17,131.50)	52850/MCMJAN00001 A	(Transfers In) McMahon, Jane - Accumulation			17,131.50
	53100	Share of Profit/(Loss)			
(72,963.08)	53100/MCMJAN00001 A	(Share of Profit/(Loss)) McMahon, Jane - Accumulation			113,547.18
(207,340.71)	53100/MCMTER00001 A	(Share of Profit/(Loss)) McMahon, Terence - Accumulation			302,072.08
	53330	Income Tax			
(598.00)	53330/MCMJAN00001 A	(Income Tax) McMahon, Jane - Accumulation		466.22	
(1,699.34)	53330/MCMTER00001 A	(Income Tax) McMahon, Terence - Accumulation		1,240.29	
	53800	Contributions Tax			
3,023.19	53800/MCMTER00001 A	(Contributions Tax) McMahon, Terence - Accumulation		5,146.84	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54500	Benefits Paid/Transfers Out			
17,131.50	54500/MCMTER00001 A	(Benefits Paid/Transfers Out) McMahon, Terence - Accumulation		17,131.50	
	60400	Cash at Bank			
7,220.46	60400/CBA11362115	CBA Direct Investment Account 115		19,055.94	
53,698.19	60400/STG45276367	St George Complete Freedom Offset			0.00
3,952.68	68000	Sundry Debtors			0.00
	72600	Fixtures and Fittings (at written down value)			
1,074.02	72600/IP-00301	Bathroom Fixtures - Cabarita		1,047.17	
3,178.10	72600/IP-00310	Kitchen & Laundry Benchtop & Cabinets - Cabarita		3,098.65	
634.50	72600/IP-00311	Lights/Fans Fixtures - Cabarita		618.64	
4,146.35	72600/IP-00321	Kitchen Fitout - Cabarita		4,042.69	
811.21	72600/IP-00331	Carpet - Cabarita		608.41	
540.21	72600/IP-00341	Dishwasher - Cabarita		405.16	
263.07	72600/IP-00361	Oven - Cabarita		219.24	
2,382.46	72600/IP-00371	Aluminium Door - Cabarita		2,322.90	
1,669.92	72600/IP-00381	Window Screens/Frames and Sliding Door - Cabarita		1,628.17	
194.56	72600/IP-00391	Shower Screen - Cabarita		189.70	
	76500	Plant and Equipment (at written down value)			
359.31	76500/IP-001.1	Ceiling Fan (Cypress)		215.59	
	76500/IP-001.2	Fridge (Cypress)		2,590.24	
	76500/IP-001.3	Bed Frame (Cypress)		1,469.18	
	77200	Real Estate Properties (Australian - Residential)			
689,746.29	77200/IP-001	5/9 Cypress Crescent, Cabarita Beach	1.0000	1,044,277.26	
460,000.00	77200/IP-002	6/15 Smallman Street, Bulimba	1.0000	511,344.00	
	77600	Shares in Listed Companies (Australian)			
749.70	77600/APH.AX	Australian Primary Hemp Limited	0.0000		0.00
14,259.50	77600/CSL.AX	CSL Limited	0.0000		0.00
	77600/FFX.AX	Firefinch Limited	15,000.0000	3,000.00	
14,850.00	77600/FLT.AX	Flight Centre Travel Group Limited	700.0000	12,152.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/LLL.AX	Leo Lithium Limited	18,358.0000	10,188.69	
32,643.90	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
4,020.00	77600/RFG.AX	Retail Food Group Limited	60,000.0000	2,340.00	
20,510.00	77600/S32.AX	South32 Limited	0.0000		0.00
	77600/TSN.AX	The Sustainable Nutrition Group Ltd	2,205.0000	308.70	
(278.20)	85000	Income Tax Payable/Refundable			3,939.00
	85500	Limited Recourse Borrowing Arrangements			
(126,604.45)	85500/IP-001	St George Bank Loan (Cypress Cres)			0.00
(282,887.03)	85500/IP-002	CBA Bank Loan (Smallman St)			271,878.44
(5,372.00)	88000	Sundry Creditors			0.00
				<u>2,161,728.48</u>	<u>2,161,728.48</u>

Current Year Profit/(Loss): 450,075.35