

The Mahogany Superannuation Fund  
**Trial Balance**

Elizabeth Meiklejohn

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(3,979.00)	24200/ANTSOP00001 A	(Contributions) Anthony, Sophia Peter - Accumulation			11,437.15
(731,969.51)	24700	Changes in Market Values of Investments			1,688.49
	<b>25000</b>	<b>Interest Received</b>			
	25000/ANT200_UBAN KTERMDEPO	U Bank Term Deposit 0656			44.12
(1.56)	25000/NAB668129808	NAB Cash Management			0.64
	<b>28000</b>	<b>Property Income</b>			
(9,818.16)	28000/3284701	Store Room			9,818.16
(363.59)	28000/3284702	Other Rental Income			455.00
(110,787.34)	28000/LoganRoad	601 Logan Road, Greenslopes Qld			118,963.46
	30100	Accountancy Fees		7,995.00	
	30400	ATO Supervisory Levy		259.00	
	<b>33400</b>	<b>Depreciation</b>			
39.68	33400/LoganRoad-001	Property Improvements - Plumbing		39.68	
356.33	33400/LoganRoad-002	Air Con Unit - Small Room/Office		285.06	
105.49	33400/LoganRoad-003	Property Improvements - Rewire & Switchboards - Shop 1		105.49	
76.22	33400/LoganRoad-004	Property Improvements - Rewiring & Meter box - Shop 3		76.22	
106.55	33400/LoganRoad-005	Property Improvements - Refit of Plumbing Fixtures		106.55	
236.50	33400/LoganRoad-006	Property Improvement - Flooring		236.50	
310.69	33400/LoganRoadAC	Air Conditioner Unit		248.55	
738.05	33400/LoganRoadAC1	Air Conditioner Unit - Middle Unit		590.44	
	<b>41600</b>	<b>Pensions Paid</b>			
7,125.00	41600/ANTGEO00010 P	(Pensions Paid) Anthony, George Paul James - Pension (ABP 5 (01/07/2018))		18,771.02	
15,540.00	41600/ANTSOP00003 P	(Pensions Paid) Anthony, Sophia Peter - Pension (ABP 1 (01/07/2017))		34,959.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
6,889.05	41960/LoganRoad	601 Logan Road, Greenslopes Qld		6,963.05	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			

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2,131.14	41980/LoganRoad	601 Logan Road, Greenslopes Qld		2,555.96	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
1,790.00	42020/LoganRoad	601 Logan Road, Greenslopes Qld		1,790.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
2,597.50	42060/LoganRoad	601 Logan Road, Greenslopes Qld		1,993.54	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,718.43	42150/LoganRoad	601 Logan Road, Greenslopes Qld		1,324.15	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
29,373.81	46000/ANTGEO00004 A	(Benefits Paid/Transfers Out) Anthony, George Paul James - Accumulation			
10,694.82	46000/ANTGEO00010 P	(Benefits Paid/Transfers Out) Anthony, George Paul James - Pension (ABP 5 (01/07/2018))		39,408.54	
31,909.78	46000/ANTSOP00001 A	(Benefits Paid/Transfers Out) Anthony, Sophia Peter - Accumulation		7,341.58	
16,269.09	46000/ANTSOP00003 P	(Benefits Paid/Transfers Out) Anthony, Sophia Peter - Pension (ABP 1 (01/07/2017))		8,301.42	
1.95	48500	Income Tax Expense		1,632.15	
728,909.08	49000	Profit/Loss Allocation Account		7,424.12	
	<b>50010</b>	<b>Opening Balance</b>			
(29,373.81)	50010/ANTGEO00004 A	(Opening Balance) Anthony, George Paul James - Accumulation			0.00
(280,143.33)	50010/ANTGEO00010 P	(Opening Balance) Anthony, George Paul James - Pension (ABP 5 (01/07/2018))			483,487.97
(27,849.15)	50010/ANTSOP00001 A	(Opening Balance) Anthony, Sophia Peter - Accumulation			0.00
(775,251.11)	50010/ANTSOP00003 P	(Opening Balance) Anthony, Sophia Peter - Pension (ABP 1 (01/07/2017))			1,358,038.51
	<b>52420</b>	<b>Contributions</b>			
(3,979.00)	52420/ANTSOP00001 A	(Contributions) Anthony, Sophia Peter - Accumulation			11,437.15
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(221,164.46)	53100/ANTGEO00010 P	(Share of Profit/(Loss)) Anthony, George Paul James - Pension (ABP 5 (01/07/2018))			27,238.57
(83.58)	53100/ANTSOP00001 A	(Share of Profit/(Loss)) Anthony, Sophia Peter - Accumulation			148.96
(614,596.49)	53100/ANTSOP00003 P	(Share of Profit/(Loss)) Anthony, Sophia Peter - Pension (ABP 1			79,013.15

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		(01/07/2017))			
	<b>53330</b>	<b>Income Tax</b>			
1.95	53330/ANTSOP00001 A	(Income Tax) Anthony, Sophia Peter - Accumulation			83.42
	<b>53800</b>	<b>Contributions Tax</b>			
0.00	53800/ANTSOP00001 A	(Contributions Tax) Anthony, Sophia Peter - Accumulation		1,715.57	
	<b>54160</b>	<b>Pensions Paid</b>			
7,125.00	54160/ANTGEO00010 P	(Pensions Paid) Anthony, George Paul James - Pension (ABP 5 (01/07/2018))		18,771.02	
15,540.00	54160/ANTSOP00003 P	(Pensions Paid) Anthony, Sophia Peter - Pension (ABP 1 (01/07/2017))		34,959.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
29,373.81	54500/ANTGEO00004 A	(Benefits Paid/Transfers Out) Anthony, George Paul James - Accumulation			0.00
10,694.82	54500/ANTGEO00010 P	(Benefits Paid/Transfers Out) Anthony, George Paul James - Pension (ABP 5 (01/07/2018))		39,408.54	
31,909.78	54500/ANTSOP00001 A	(Benefits Paid/Transfers Out) Anthony, Sophia Peter - Accumulation		7,341.58	
16,269.09	54500/ANTSOP00003 P	(Benefits Paid/Transfers Out) Anthony, Sophia Peter - Pension (ABP 1 (01/07/2017))		8,301.42	
	<b>60400</b>	<b>Cash at Bank</b>			
1.32	60400/NAB668129808	NAB Cash Management		43.08	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
2,254.83	72400/ANT200_UBAN KTERMDEPO	U Bank Term Deposit 0656		2,298.95	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
1,547.63	76500/LoganRoad-001	Property Improvements - Plumbing		1,507.95	
4,114.16	76500/LoganRoad-003	Property Improvements - Rewire & Switchboards - Shop 1		4,008.67	
2,972.63	76500/LoganRoad-004	Property Improvements - Rewiring & Meter box - Shop 3		2,896.41	
4,155.45	76500/LoganRoad-005	Property Improvements - Refit of Plumbing Fixtures		4,048.90	
9,223.46	76500/LoganRoad-006	Property Improvement - Flooring		8,986.96	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			

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1,425.31	76550/LoganRoad-002	Air Con Unit - Small Room/Office	1.0000	1,140.25	
1,242.77	76550/LoganRoadAC	Air Conditioner Unit	1.0000	994.22	
2,952.19	76550/LoganRoadAC1	Air Conditioner Unit - Middle Unit	1.0000	2,361.75	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,852,366.40	77250/LoganRoad	601 Logan Road, Greenslopes Qld	1.0000	1,854,054.89	
(2,957.00)	84000	GST Payable/Refundable			2,872.00
(2,213.27)	84001	GST Adjustments			2,613.33
(5,309.40)	85000	Income Tax Payable/Refundable		3,669.90	
0.00	86000	PAYG Payable			1,326.00
	<b>88100</b>	<b>LoganBond</b>			
(30,250.00)	88100/LoganBond	LoganBond			30,250.00
				<b>2,138,916.08</b>	<b>2,138,916.08</b>

Current Year Profit/(Loss): 9,056.27