

KEMPS FAMILY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(3,691.94)	24200/KEMBER00001 A	(Contributions) Kemps, Bernard - Accumulation			12,488.96
(3,691.94)	24200/KEMMAR00001 A	(Contributions) Kemps, Maree - Accumulation			12,488.96
(342,562.82)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(35.78)	25000/Sandhurst Trustees -	Sandhurst Trustees - 154774160			0.86
	28000	Property Income			
(24,000.00)	28000/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia			20,100.00 ✓
(22,494.80)	28000/IP-077	148 George Street, Bundaberg			22,522.80
2,420.00	30100	Accountancy Fees		2,552.00 ✓	
273.00	30200	Administration Costs			
	30400	ATO Supervisory Levy		518.00	
550.00	30700	Auditor's Remuneration		594.99 ✓	
396.00	31500	Bank Charges		396.00 ✓	
	37500	Investment Expenses			
428.00	37500/14arthurPE	14 Arthur Street - Plant & Equipment		342.40 ✓	
84.31	37500/IP-077	148 George Street, Bundaberg			
226.33	37500/KEMPSF_148G EORGESTRE	148 George Street - Plant & Equipment		156.07 ✓	
5,914.95	37900	Interest Paid		5,574.25 ✓	
	41600	Pensions Paid			
73,813.21	41600/KEMBER00003 P	(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 2)			
	41600/KEMBER00004 P	(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 3)		5,220.00 ✓	
	41930	Property Expenses - Agents Management Fees			
1,920.00	41930/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia		1,239.15 ✓	
1,680.00	41930/IP-077	148 George Street, Bundaberg		1,157.32 ✓	
	41960	Property Expenses - Council Rates			
10,443.84	41960/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia		11,287.16 ✓	
8,350.32	41960/IP-077	148 George Street, Bundaberg		7,230.76 ✓	

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				\$	\$
	41970	Property Expenses - Garden and Lawn			
195.00	41970/IP-077	148 George Street, Bundaberg			
	41980	Property Expenses - Insurance Premium			
1,991.76	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia		2,187.48	✓
2,127.24	41980/IP-077	148 George Street, Bundaberg		2,401.44	✓
	42030	Property Expenses - Legal Fees			
563.20	42030/IP-077	148 George Street, Bundaberg			
	42060	Property Expenses - Repairs Maintenance			
77.00	42060/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia			
2,066.12	42060/IP-077	148 George Street, Bundaberg		77.00	✓
1,765.95	48500	Income Tax Expense		4,471.80	
281,191.05	49000	Profit/Loss Allocation Account		22,195.76	
	50010	Opening Balance			
(32,667.59)	50010/KEMBER00001 A	(Opening Balance) Kemps, Bernard - Accumulation			3,382.04
(144,023.13)	50010/KEMBER00002 P	(Opening Balance) Kemps, Bernard - Pension (Account Based Pension)			0.00
	50010/KEMBER00003 P	(Opening Balance) Kemps, Bernard - Pension (Account Based Pension 2)			207,415.79
(285,329.47)	50010/KEMMAR00001 A	(Opening Balance) Kemps, Maree - Accumulation			532,413.41
	52420	Contributions			
(3,691.94)	52420/KEMBER00001 A	(Contributions) Kemps, Bernard - Accumulation			12,488.96
(3,691.94)	52420/KEMMAR00001 A	(Contributions) Kemps, Maree - Accumulation			12,488.96
	53100	Share of Profit/(Loss)			
(244.55)	53100/KEMBER00001 A	(Share of Profit/(Loss)) Kemps, Bernard - Accumulation			53.20
(104,538.28)	53100/KEMBER00003 P	(Share of Profit/(Loss)) Kemps, Bernard - Pension (Account Based Pension 2)			0.00
	53100/KEMBER00004 P	(Share of Profit/(Loss)) Kemps, Bernard - Pension (Account Based Pension 3)			1,930.56
(244,603.50)	53100/KEMMAR00001 A	(Share of Profit/(Loss)) Kemps, Maree - Accumulation			4,925.88
	53330	Income Tax			

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				\$	\$
0.66	53330/KEMBER00001 A	(Income Tax) Kemps, Bernard - Accumulation		7.69	
657.71	53330/KEMMAR00001 A	(Income Tax) Kemps, Maree - Accumulation		717.41	
	53800	Contributions Tax			
553.79	53800/KEMBER00001 A	(Contributions Tax) Kemps, Bernard - Accumulation		1,873.35	
553.79	53800/KEMMAR00001 A	(Contributions Tax) Kemps, Maree - Accumulation		1,873.35	
	54160	Pensions Paid			
73,813.21	54160/KEMBER00003 P	(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 2)			0.00
	54160/KEMBER00004 P	(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 3)		5,220.00	
	56100	Internal Transfers In			
(144,023.13)	56100/KEMBER00001 A	(Internal Transfers In) Kemps, Bernard - Accumulation			207,415.79
(176,690.72)	56100/KEMBER00003 P	(Internal Transfers In) Kemps, Bernard - Pension (Account Based Pension 2)			0.00
	56100/KEMBER00004 P	(Internal Transfers In) Kemps, Bernard - Pension (Account Based Pension 3)			210,797.83
	57100	Internal Transfers Out			
176,690.72	57100/KEMBER00001 A	(Internal Transfers Out) Kemps, Bernard - Accumulation		210,797.83	
144,023.13	57100/KEMBER00002 P	(Internal Transfers Out) Kemps, Bernard - Pension (Account Based Pension)			0.00
	57100/KEMBER00003 P	(Internal Transfers Out) Kemps, Bernard - Pension (Account Based Pension 2)		207,415.79	
	60400	Bank Accounts			
1,106.10	60400/Sandhurst Trustees -	Sandhurst Trustees - 154774160		3,132.07	✓
3,847.80	64000	Formation Expenses		3,847.80	
2,536.80	68000	Sundry Debtors		3,708.50	✓
	77200	Real Estate Properties (Australian - Residential)			
445,000.00	77200/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	1.0000	445,000.00	
1,712.00	77200/14arthurPE	14 Arthur Street - Plant & Equipment		1,369.60	✓
475,000.00	77200/IP-077	148 George Street, Bundaberg	1.0000	475,000.00	
530.32	77200/KEMPSF_148G EORGESTRE	148 George Street - Plant & Equipment		374.25	✓
	80500	Amounts owing to other persons			

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(179,964.98)	80500/00007	Loan - Bendigo Bank - Account 698500626			169,663.43 ✓
(1,686.80)	85000	Income Tax Payable/Refundable		9,204.20 ✓	
(1,900.00)	88000	Sundry Creditors			3,419.00 ✓
(2,970.00)	88001	Sundry Creditor - Accounts Payable			3,146.99 ✓
				<u>1,437,143.42</u>	<u>1,437,143.42</u>

Current Year Profit/(Loss): 26,667.56