

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
				1,437,143.42	1,437,143.42

Current Year Profit/(Loss): 26,667.56