

Steffshannia Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(24,357.95)	24200/D'SMIC00001A	(Contributions) D'Souza, Michael Kenneth - Accumulation			25,044.43
	25000	Interest Received			
(320.26)	25000/CBA	CBA10994880			114.78
	28000	Property Income			
	28000/Thea Close	14 Thea Close, Wyndham Vale VIC 3024			12,212.00
1,980.00	30100	Accountancy Fees		2,420.00	
518.00	30400	ATO Supervisory Levy		259.00	
55.00	30800	ASIC Fees		211.00	
	31500	Bank Charges		135.00	
	41920	Property Expenses - Advertising			
	41920/Thea Close	14 Thea Close, Wyndham Vale VIC 3024		297.00	
	41930	Property Expenses - Agents Management Fees			
	41930/Thea Close	14 Thea Close, Wyndham Vale VIC 3024		412.42	
	41940	Property Expenses - Agents Commissions			
	41940/10001	Repair and Maintance		745.80	
	41940/Thea Close	14 Thea Close, Wyndham Vale VIC 3024		825.76	
	41965	Property Expense - Electricity and Gas			
	41965/Thea Close	14 Thea Close, Wyndham Vale VIC 3024		83.31	
	41980	Property Expenses - Insurance Premium			
	41980/Thea Close	14 Thea Close, Wyndham Vale VIC 3024		577.92	
	42010	Property Expenses - Interest on Loans			
	42010/Thea Close	14 Thea Close, Wyndham Vale VIC 3024		15,782.64	
	42150	Property Expenses - Water Rates			
	42150/Thea Close	14 Thea Close, Wyndham Vale VIC 3024		59.54	
	42200	Property Borrowing Expense			
	42200/Thea Close	14 Thea Close, Wyndham Vale VIC 3024		193.72	
3,318.60	48500	Income Tax Expense		2,305.35	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
18,806.61	49000	Profit/Loss Allocation Account		13,062.75	
	50010	Opening Balance			
(345,859.90)	50010/D'SMIC00001A	(Opening Balance) D'Souza, Michael Kenneth - Accumulation			364,666.51
	52420	Contributions			
(24,357.95)	52420/D'SMIC00001A	(Contributions) D'Souza, Michael Kenneth - Accumulation			25,044.43
	53100	Share of Profit/(Loss)			
2,232.74	53100/D'SMIC00001A	(Share of Profit/(Loss)) D'Souza, Michael Kenneth - Accumulation		9,676.33	
	53330	Income Tax			
(335.13)	53330/D'SMIC00001A	(Income Tax) D'Souza, Michael Kenneth - Accumulation			1,451.31
	53800	Contributions Tax			
3,653.73	53800/D'SMIC00001A	(Contributions Tax) D'Souza, Michael Kenneth - Accumulation		3,756.66	
	60400	Bank Account			
307,235.11	60400/CBA	CBA10994880		180,548.75	
3,750.00	64000	Formation Expenses		3,750.00	
	65510	Property Borrowing Expenses			
	65510/00001	Borrowing Expenses		1,101.28	
	77200	Real Estate Properties (Australian - Residential)			
57,000.00	77200/Thea Close	14 Thea Close, Wyndham Vale VIC 3024	1.0000	598,259.40	
	80500	Investment Mortgage Loan - LRBA			
	80500/00008	La Trobe 405942669			405,647.82
(2,588.60)	85000	Income Tax Payable/Refundable		546.65	
(730.00)	86000	PAYG Payable			829.00
				835,010.28	835,010.28

Current Year Profit/(Loss): 15,368.10