

COL SHEPPARD SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,800,000.00	24700	Changes in Market Values of Investments ✓	Capital Loss \$1,828,328		1,351,991.37
	25000	Interest Received			
(119.68)	25000/CBA348827011	Commonwealth Cash Deposit Account - 34882701			✓ 12.96
(17,256.58)	25000/CBA503671941	Commonwealth Bank Term Deposit			✓ 13,383.78
	26500	Other Investment Income			
	26500/SHEPCSF_167 OROSDAL1	1670 Rosedale Road			✓ 14,700.00
4,120.00	30100	Accountancy Fees	✓	4,120.00	
259.00	30400	ATO Supervisory Levy		259.00	✓
500.00	30700	Auditor's Remuneration	✓	500.00	
	31500	Bank Charges		6.65	
	41600	Pensions Paid			
92,256.58	41600/SHECOL00021 P	(Pensions Paid) Sheppard, Colin - Pension (Pension)	✓	50,000.00	
12,639.06	41910	Property Expenses	✓	13,617.65	
	48500	Income Tax Expense		1,109.85	
(1,892,398.38)	49000	Profit/Loss Allocation Account		1,310,474.96	
	50010	Opening Balance			
(1,413,956.64)	50010/SHECOL00021 P	(Opening Balance) Sheppard, Colin - Pension (Pension)			889,306.00
(4,345,878.23)	50010/SHECOL00022 A	(Opening Balance) Sheppard, Colin - Accumulation			2,978,130.49
	53100	Share of Profit/(Loss)			
432,394.06	53100/SHECOL00021 P	(Share of Profit/(Loss)) Sheppard, Colin - Pension (Pension)			303,361.10
1,367,747.74	53100/SHECOL00022 A	(Share of Profit/(Loss)) Sheppard, Colin - Accumulation			1,058,223.71
	53330	Income Tax			
0.00	53330/SHECOL00022 A	(Income Tax) Sheppard, Colin - Accumulation		1,109.85	
	54160	Pensions Paid			
92,256.58	54160/SHECOL00021 P	(Pensions Paid) Sheppard, Colin - Pension (Pension)	✓	50,000.00	
	60400	Bank Accounts			
35,379.84	60400/CBA105442131	Commonwealth Cheque Account - 10544213	✓	945,683.07	
13,903.49	60400/CBA348827011	Commonwealth Cash Deposit Account - 34882701	✓	13,916.45	

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1,000,000.00	60400/CBA503671941	Commonwealth Bank Term Deposit	✓	963,383.78	
0.00	68000	Sundry Debtors	✓	3,287.00	
	77250	Real Estate Properties (Australian - Non Residential)			
1,870,000.00	77250/1670	1670 Rosedale Road	✓	3,250,000.00	
950,000.00	77250/URUNGA	Urunga Island			✓ 0.00
74.51	84000	GST Payable/Refundable			0.00
4,213.65	85000	Income Tax Payable/Refundable	✓	1,641.15	
(6,135.00)	88000	Sundry Creditors			✓ 0.00
				6,609,109.41	6,609,109.41

Current Year Profit/(Loss): 1,311,584.81