

FINANCIAL
TRIAL

THE KJ & DA ROGERS SUPERANNUATION FUND
Trial Balance at 30/06/2021

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(87,566.15)	238/001	Rogers Investment Unit Trust			61,211.92
(26,674.59)	247	Increase in Market Value of Investments			
	250	Interest Received			
	250/001	Interest			173.46
	280	Rent Received			
(43,636.32)	280/001	Rental - 1/21 Mordaunt Circuit			21,636.36
1,865.92	380	Insurance			
716.00	382	Filing Fees		259.00	
3,797.53	422	Rates & Taxes			
19,293.00	485	Income Tax Expense		12,414.30	
132,204.61	490	Profit/Loss Allocation Account		70,348.44	
	501	Rogers, Kenneth John (Accumulation)			
(895,291.58)	501/001	Opening Balance - Preserved/Taxable			970,755.01
(15,473.81)	501/002	Opening Balance - Preserved/Tax Free			15,473.81
(86,476.03)	501/031	Share of Profit/(Loss) - Preserved/Taxable			47,241.62
11,012.60	501/053	Income Tax - Preserved/Taxable		7,086.18	
	502	Rogers, Debra Ann (Accumulation)			
(672,410.09)	502/001	Opening Balance - Preserved/Taxable			729,151.27
(12,397.16)	502/002	Opening Balance - Preserved/Tax Free			12,397.16
(65,021.58)	502/031	Share of Profit/(Loss) - Preserved/Taxable			35,521.12
8,280.40	502/053	Income Tax - Preserved/Taxable		5,328.12	
3,000.00	604	Transfer Account			
151.65	605	BankWest Cheque Account		8,951.65	
	611	BankWest - TeleNet 1792359		171,860.05	
48,000.00	662	Trade Debtors - Topline Clothes Lines		52,000.00	
166,839.68	680	Sundry Debtors - Rogers Inv. Unit Trust		48,881.98	
	772	Real Estate Properties (Australian)			
277,500.00	772/001	Land - 1/21 Mordaunt Circuit	1.0000	277,500.00	
367,500.00	772/002	Building Cost - 1/21 Mordaunt Circuit	1.0000	367,500.00	
	784	Units in Unlisted Unit Trusts (Australian)			
875,281.31	784/001	Rogers Investment Unit Trust	143,104.0000	875,281.31	
	850	Income Tax Payable			
(19,293.00)	850/001	Income Tax Payable			12,414.30
14,508.00	850/004	Tax Installments Paid		13,820.00	
(1,347.00)	880	Sundry Creditors			3,455.00
(4,363.39)	892	GST Payable			1,800.00
0.00				1,911,231.03	1,911,231.03

Current Year Profit/(Loss): \$82,762.74