

JOSEPH & AGNES PACE SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(72,500.00)	24700	Changes in Market Values of Investments			47,500.00
	25000	Interest Received			
(2.32)	25000/WBC719040	Westpac Bank 9040			270.43
(0.29)	25000/WBC719059	Westpac Bank 9059			20.94
	28000	Property Income			
(30,679.32)	28000/00001	12/55-61 York Road Jamisontown NSW 2750			31,166.63
(36,000.00)	28000/14COX	14/83 Cox Avenue Kingswood			36,000.00
2,317.43	30100	Accountancy Fees		2,050.00	
111.82	30200	Administration Costs		123.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		660.00	
	30800	ASIC Fees		56.00	
	35100	Property Expenses			
1,431.60	35100/00025	12/55-61 York - Council Rates		1,466.80	
96.08	35100/00026	12/55-61 York - Water Rates		101.99	
2,888.40	35100/00027	12/55-61 York - Strata		3,523.15	
	35100/00028	12/55-61 York - Repairs & Maintenance		3,381.82	
1,431.60	35100/00034	14/83 Cox - Council Rates		1,466.80	
183.20	35100/00035	14/83 Cox - Water Rates		174.15	
2,939.10	35100/00036	14/83 Cox - Statra		2,939.37	
1,104.47	35100/00037	12/55-61 York - Management Fee		1,122.05	
1.80	35100/00038	12/55-61 York - Other expenses		1.80	
	35100/000391	14/83 Cox Repairs & Maintenance		500.00	
	41600	Pensions Paid			
500.00	41600/PACAGN00001P	(Pensions Paid) Pace, Agnes - Pension (Pension)		8,603.76	
6,810.00	41600/PACAGN00002P	(Pensions Paid) Pace, Agnes - Pension (Pension)		7,430.00	
5,120.00	41600/PACAGN00003P	(Pensions Paid) Pace, Agnes - Pension (Pension)		5,580.00	
12,673.46	41600/PACAGN00004P	(Pensions Paid) Pace, Agnes - Pension (Pension)		976.24	
2,130.00	41600/PACJOS00001P	(Pensions Paid) Pace, Joseph - Pension (Pension)		2,790.00	
6,810.00	41600/PACJOS00002P	(Pensions Paid) Pace, Joseph - Pension (Pension)		8,910.00	
5,120.00	41600/PACJOS00003P	(Pensions Paid) Pace, Joseph - Pension (Pension)		6,710.00	
690.00	41600/PACJOS00004P	(Pensions Paid) Pace, Joseph - Pension (Pension)		9,920.00	

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70.00	41600/PACJOS00005P	(Pensions Paid) Pace, Joseph - Pension (Pension)		80.00	
86,108.97	49000	Profit/Loss Allocation Account		46,132.07	
	50010	Opening Balance			
(19,950.21)	50010/PACAGN00001P	(Opening Balance) Pace, Agnes - Pension (Pension)			21,756.60
(272,465.41)	50010/PACAGN00002P	(Opening Balance) Pace, Agnes - Pension (Pension)			297,150.91
(204,755.65)	50010/PACAGN00003P	(Opening Balance) Pace, Agnes - Pension (Pension)			223,304.54
(13,548.86)	50010/PACAGN00004P	(Opening Balance) Pace, Agnes - Pension (Pension)			976.24
(0.01)	50010/PACAGN00005A	(Opening Balance) Pace, Agnes - Accumulation			0.00
(85,190.14)	50010/PACJOS00001P	(Opening Balance) Pace, Joseph - Pension (Pension)			92,915.88
(272,359.10)	50010/PACJOS00002P	(Opening Balance) Pace, Joseph - Pension (Pension)			297,044.60
(204,972.09)	50010/PACJOS00003P	(Opening Balance) Pace, Joseph - Pension (Pension)			223,546.19
(27,598.02)	50010/PACJOS00004P	(Opening Balance) Pace, Joseph - Pension (Pension)			30,021.02
(2,600.76)	50010/PACJOS00005P	(Opening Balance) Pace, Joseph - Pension (Pension)			2,833.24
(8,320.39)	50010/PACJOS00006A	(Opening Balance) Pace, Joseph - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(2,306.39)	53100/PACAGN00001P	(Share of Profit/(Loss)) Pace, Agnes - Pension (Pension)			1,777.52
(31,495.50)	53100/PACAGN00002P	(Share of Profit/(Loss)) Pace, Agnes - Pension (Pension)			24,273.29
(23,668.89)	53100/PACAGN00003P	(Share of Profit/(Loss)) Pace, Agnes - Pension (Pension)			18,231.69
(100.84)	53100/PACAGN00004P	(Share of Profit/(Loss)) Pace, Agnes - Pension (Pension)			77.71
0.01	53100/PACAGN00005A	(Share of Profit/(Loss)) Pace, Agnes - Accumulation			0.00
(9,855.74)	53100/PACJOS00001P	(Share of Profit/(Loss)) Pace, Joseph - Pension (Pension)			7,586.01
(31,495.50)	53100/PACJOS00002P	(Share of Profit/(Loss)) Pace, Joseph - Pension (Pension)			24,253.88
(23,694.10)	53100/PACJOS00003P	(Share of Profit/(Loss)) Pace, Joseph - Pension (Pension)			18,251.12
(3,113.00)	53100/PACJOS00004P	(Share of Profit/(Loss)) Pace, Joseph - Pension (Pension)			2,447.73
(302.48)	53100/PACJOS00005P	(Share of Profit/(Loss)) Pace, Joseph - Pension (Pension)			233.12
	54160	Pensions Paid			
500.00	54160/PACAGN00001P	(Pensions Paid) Pace, Agnes - Pension (Pension)		8,603.76	
6,810.00	54160/PACAGN00002P	(Pensions Paid) Pace, Agnes - Pension (Pension)		7,430.00	
5,120.00	54160/PACAGN00003P	(Pensions Paid) Pace, Agnes - Pension (Pension)		5,580.00	
12,673.46	54160/PACAGN00004P	(Pensions Paid) Pace, Agnes - Pension (Pension)		976.24	
2,130.00	54160/PACJOS00001P	(Pensions Paid) Pace, Joseph - Pension (Pension)		2,790.00	
6,810.00	54160/PACJOS00002P	(Pensions Paid) Pace, Joseph - Pension (Pension)		8,910.00	

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				\$	\$
5,120.00	54160/PACJOS00003P	(Pensions Paid) Pace, Joseph - Pension (Pension)		6,710.00	
690.00	54160/PACJOS00004P	(Pensions Paid) Pace, Joseph - Pension (Pension)		9,920.00	
70.00	54160/PACJOS00005P	(Pensions Paid) Pace, Joseph - Pension (Pension)		80.00	
	54500	Benefits Paid/Transfers Out			
8,320.39	54500/PACJOS00006A	(Benefits Paid/Transfers Out) Pace, Joseph - Accumulation			0.00
	60400	Bank Accounts			
26,041.15	60400/WBC719040	Westpac Bank 9040		24,046.78	
1,963.32	60400/WBC719059	Westpac Bank 9059		2,581.26	
	77250	Real Estate Properties (Australian - Non Residential)			
532,500.00	77250/12/55-61	York Road, Jamisontown NSW 2750	1.0000	560,000.00	
630,000.00	77250/JOSEPHSF_14/83 COXAVE	14/83 Cox Avenue Kingswood	1.0000	650,000.00	
(1,705.25)	84000	GST Payable/Refundable			1,164.75
856.00	85000	Income Tax Payable/Refundable		218.00	
(106.00)	86000	PAYG Payable			0.00
				1,402,804.04	1,402,804.04

Current Year Profit/(Loss): 46,132.07