

Atkinson Family Super Fund
Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(1,000.00)	24200/ATKASH00001A	(Contributions) Atkinson, Ashleigh Kendall - Accumulation			87,714.44
(50,576.34)	24200/ATKJAM00001A	(Contributions) Atkinson, James - Accumulation			26,636.08
(190,000.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(4.82)	25000/MCM	Macquarie Cash Management Account			4.85
	25100	Interest Received (ATO General Interest Charge)			1.99
	26500	Other Investment Income			
(6.96)	26500/00004	Rebates of Adviser Commission			
	28000	Property Income			
(23,400.00)	28000/3Bayswater	3 Bayswater Road Moonah Tasmania 7009			24,300.00
1,210.00	30100	Accountancy Fees		1,870.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
328.00	30800	ASIC Fees		332.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
312.50	33400/3Bayswater	3 Bayswater Road Moonah Tasmania 7009		312.50	
82.00	38200	Fines			
	41960	Property Expenses - Council Rates			
1,709.39	41960/3Bayswater	3 Bayswater Road Moonah Tasmania 7009		1,838.86	
	41980	Property Expenses - Insurance Premium			
770.50	41980/3Bayswater	3 Bayswater Road Moonah Tasmania 7009		710.35	
	42010	Property Expenses - Interest on Loans			
9,228.84	42010/3Bayswater	3 Bayswater Road Moonah Tasmania 7009		5,819.06	
	42020	Property Expenses - Land Tax			
1,108.70	42020/3Bayswater	3 Bayswater Road Moonah Tasmania 7009		971.20	
	42060	Property Expenses - Repairs Maintenance			

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	42060/3Bayswater	3 Bayswater Road Moonah Tasmania 7009		344.30	
	42150	Property Expenses - Water Rates			
1,557.95	42150/3Bayswater	3 Bayswater Road Moonah Tasmania 7009		1,380.36	
	47500	Trustee Fees		253.00	
8,549.70	48500	Income Tax Expense		6,421.20	
239,366.54	49000	Profit/Loss Allocation Account		117,640.53	
	50010	Opening Balance			
(70,484.68)	50010/ATKASH00001A	(Opening Balance) Atkinson, Ashleigh Kendall - Accumulation			110,052.04
(273,741.78)	50010/ATKJAM00001A	(Opening Balance) Atkinson, James - Accumulation			473,540.96
	52420	Contributions			
(1,000.00)	52420/ATKASH00001A	(Contributions) Atkinson, Ashleigh Kendall - Accumulation			87,714.44
(50,576.34)	52420/ATKJAM00001A	(Contributions) Atkinson, James - Accumulation			26,636.08
	53100	Share of Profit/(Loss)			
(38,757.50)	53100/ATKASH00001A	(Share of Profit/(Loss)) Atkinson, Ashleigh Kendall - Accumulation			1,829.59
(157,582.40)	53100/ATKJAM00001A	(Share of Profit/(Loss)) Atkinson, James - Accumulation			7,881.62
	53330	Income Tax			
190.14	53330/ATKASH00001A	(Income Tax) Atkinson, Ashleigh Kendall - Accumulation		274.42	
773.10	53330/ATKJAM00001A	(Income Tax) Atkinson, James - Accumulation		1,182.14	
	53800	Contributions Tax			
	53800/ATKASH00001A	(Contributions Tax) Atkinson, Ashleigh Kendall - Accumulation		969.21	
7,586.46	53800/ATKJAM00001A	(Contributions Tax) Atkinson, James - Accumulation		3,995.43	
	60400	Bank Accounts			
2,203.72	60400/MCM	Macquarie Cash Management Account		4,579.51	
	72600	Fixtures and Fittings (at written down value)			
2,187.50	72600/3BAYHWS	Hot Water System (3 Bayswater Road)		1,875.00	
	77200	Real Estate Properties (Australian - Residential)			
705,000.00	77200/3Bayswater	3 Bayswater Road Moonah Tasmania 7009	1.0000	705,000.00	



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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(5,853.70)	85000	Income Tax Payable/Refundable		2,126.80	
	85500	Limited Recourse Borrowing Arrangements			
(119,944.52)	85500/LIBERTY	Liberty LRBA Loan			10,210.78
0.00	86000	PAYG Payable			2,137.00
				858,659.87	858,659.87

Current Year Profit/(Loss): 124,061.73