

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(1,858.29)	23900/BHP.AX	BHP Group Limited			1,801.48
(2,155.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,240.00
(276.68)	23900/RMD.AX	Resmed Inc			248.61
(250.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			610.00
(1,600.00)	23900/TLS.AX	Telstra Corporation Limited.			1,600.00
	24200	Contributions			
(193.59)	24200/DEFANA00004 A	(Contributions) Defteros, Anastasia - Accumulation			15,000.00
	24200/DEFCON00002 A	(Contributions) Defteros, Connor - Accumulation			23,117.35
(24,976.08)	24200/DEFKAT00001A	(Contributions) Defteros, Katrina Patricia - Accumulation			24,190.93
(32,579.63)	24200/DEFNIC00001A	(Contributions) Defteros, Nicholas Constantine - Accumulation			25,000.00
4,308.51	24700	Changes in Market Values of Investments			1,555,717.00
	25000	Interest Received			
(4.76)	25000/ANZ V2 Plus Account1	ANZ V2 Plus Account			0.56
(45.59)	25000/WBC547839	Westpac DIY Super Working Account - 547839			3.07
(100.60)	25000/Wealth Plus Cash Ac0	Wealth Plus Cash Account			21.93
	28000	Property Income			
(94,298.14)	28000/DEFT0018_PR OPERTYWAR	Property Warrant - 1969 Logan Road			97,880.52
(87,611.17)	28000/PROP0001	Property Warrant - Central Dental 1403 Logan Road			88,107.25
7,624.75	30100	Accountancy Fees		8,765.13	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		328.00	
480.00	31500	Bank Charges		495.00	
	33400	Depreciation			
1,521.00	33400/1403	Plant and Equipment - 1403 Logan Rd		1,380.00	
1,681.00	33400/1969	Plant and Equipment - 1969 Logan Rd		1,163.00	
449.85	33400/DEFT0018_140 3LOGANR1	Borrowing costs - 1403 Logan Rd			

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3,855.00	33400/DEFT0018_140 3LOGANRD	1403 Logan Rd Mt Gravatt		3,855.00	
	37500	Investment Expenses			
2,070.49	37500/Wealth Plus Cash Ac0	Wealth Plus Cash Account		2,322.74	
500.00	38700	Legal Fees			
	39000	Life Insurance Premiums			
462.86	39000/DEFKAT00001A	(Life Insurance Premiums) Defteros, Katrina Patricia - Accumulation			
41,610.56	39000/DEFNIC00001A	(Life Insurance Premiums) Defteros, Nicholas Constantine - Accumulation		46,731.08	
	42002	Rental Property Insurance			
5,858.85	42002/00003	1969 Logan Rd Upper Mt Gravatt		6,180.21	
	42103	Rental Property Interest			
30,695.44	42103/00002	1969 Logan Rd Upper Mt Gravatt		21,777.53	
	42200	Rental Property Rates & Land Taxes			
10,316.83	42200/00003	1403 Logan Rd Mt Gravatt		3,892.50	
22,953.68	42200/00004	1969 Logan Rd Upper Mt Gravatt		22,144.00	
	42300	Rental Property Repairs			
26,925.00	42300/00003	1403 Logan Rd Mt Gravatt		1,932.00	
300.00	42300/00004	1969 Logan Rd Upper Mt Gravatt		1,450.00	
	48100	Division 293 Tax			
3,750.00	48100/DEFNIC00001A	(Division 293 Tax) Defteros, Nicholas Constantine - Accumulation			
9,801.64	48500	Income Tax Expense		21,317.91	
69,975.07	49000	Profit/Loss Allocation Account		1,689,995.60	
	50010	Opening Balance			
(93,666.22)	50010/DEFANA00004 A	(Opening Balance) Defteros, Anastasia - Accumulation			96,610.24
(98,366.60)	50010/DEFCON00002 A	(Opening Balance) Defteros, Connor - Accumulation			101,276.44
(695,762.88)	50010/DEFKAT00001A	(Opening Balance) Defteros, Katrina Patricia - Accumulation			737,216.90
(1,128,908.09)	50010/DEFNIC00001A	(Opening Balance) Defteros, Nicholas Constantine - Accumulation			1,151,575.28
	51900	Division 293 Tax			

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3,750.00	51900/DEFNIC00001A	(Division 293 Tax) Defteros, Nicholas Constantine - Accumulation			0.00
	52420	Contributions			
(193.59)	52420/DEFANA00004 A	(Contributions) Defteros, Anastasia - Accumulation			15,000.00
0.00	52420/DEFCON00002 A	(Contributions) Defteros, Connor - Accumulation			23,117.35
(24,976.08)	52420/DEFKAT00001A	(Contributions) Defteros, Katrina Patricia - Accumulation			24,190.93
(32,579.63)	52420/DEFNIC00001A	(Contributions) Defteros, Nicholas Constantine - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(3,305.62)	53100/DEFANA00004 A	(Share of Profit/(Loss)) Defteros, Anastasia - Accumulation			78,300.77
(3,460.68)	53100/DEFCON00002 A	(Share of Profit/(Loss)) Defteros, Connor - Accumulation			82,148.89
(24,520.77)	53100/DEFKAT00001A	(Share of Profit/(Loss)) Defteros, Katrina Patricia - Accumulation			597,629.00
(39,195.17)	53100/DEFNIC00001A	(Share of Profit/(Loss)) Defteros, Nicholas Constantine - Accumulation			915,014.84
	53330	Income Tax			
526.15	53330/DEFANA00004 A	(Income Tax) Defteros, Anastasia - Accumulation		823.97	
550.84	53330/DEFCON00002 A	(Income Tax) Defteros, Connor - Accumulation		864.46	
3,833.55	53330/DEFKAT00001A	(Income Tax) Defteros, Katrina Patricia - Accumulation		6,288.91	
(2.95)	53330/DEFNIC00001A	(Income Tax) Defteros, Nicholas Constantine - Accumulation		2,619.12	
	53800	Contributions Tax			
29.04	53800/DEFANA00004 A	(Contributions Tax) Defteros, Anastasia - Accumulation		2,250.00	
0.00	53800/DEFCON00002 A	(Contributions Tax) Defteros, Connor - Accumulation		3,450.00	
3,746.42	53800/DEFKAT00001A	(Contributions Tax) Defteros, Katrina Patricia - Accumulation		3,628.64	
3,750.00	53800/DEFNIC00001A	(Contributions Tax) Defteros, Nicholas Constantine - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
462.86	53920/DEFKAT00001A	(Life Insurance Premiums) Defteros, Katrina Patricia - Accumulation			0.00
41,610.56	53920/DEFNIC00001A	(Life Insurance Premiums) Defteros, Nicholas Constantine - Accumulation		46,731.08	
	60100	Amounts Owing by Other Persons			

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17,624.66	60100/00001	Rent & Outgoings Receivable			0.00
	60400	Bank			
461.08	60400/ANZ V2 Plus Account1	ANZ V2 Plus Account		461.64	
71,295.67	60400/WBC547839	Westpac DIY Super Working Account - 547839		153,869.58	
5,832.35	60400/Wealth Plus Cash Ac0	Wealth Plus Cash Account		8,861.66	
9,400.92	67600	Deferred Rent		11,751.15	
	76500	Plant and Equipment (at written down value)			
7,857.00	76500/1403	Plant and Equipment - 1403 Logan Rd		6,477.00	
4,443.00	76500/1969	Plant and Equipment - 1969 Logan Rd		3,280.00	
	77001	Structural improvements (at written down value)			
105,562.98	77001/DEFT0018_140 3LOGANRD	1403 Logan Rd Mt Gravatt	3.0000	101,707.98	
	77102	Borrowing costs			
0.00	77102/DEFT0018_140 3LOGANR1	1403 Logan Rd Mt Gravatt	5.0000		0.00
	77250	Real Estate Properties (Australian - Non Residential)			
1,100,000.00	77250/DEFT0018_PR OPERTYWAR	Property Warrant - 1969 Logan Road	1.0000	1,900,000.00	
1,200,000.00	77250/PROP0001	Property Warrant - Central Dental 1403 Logan Road	1.0000	1,900,000.00	
	77600	Shares in Listed Companies (Australian)			
31,235.04	77600/BHP.AX	BHP Group Limited	872.0000	42,353.04	
34,710.00	77600/CBA.AX	Commonwealth Bank Of Australia.	500.0000	49,935.00	
46,818.00	77600/RMD.AX	Resmed Inc	1,700.0000	55,692.00	
19,530.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	1,000.0000	33,730.00	
31,300.00	77600/TLS.AX	Telstra Corporation Limited.	10,000.0000	37,600.00	
(7,742.50)	84000	GST Payable/Refundable			5,738.95
(9,801.64)	85000	Income Tax Payable/Refundable			18,867.91
0.00	86000	PAYG Payable			2,450.00
0.00	88000	Sundry Creditors		1,297.50	
(14,858.90)	88102	Bond - tenancy			14,858.90
(566,988.80)	88800	Westpac - Bank Bill Business #9231 - 1969 Logan Rd			488,426.33

6,211,961.43

6,211,961.43

Current Year Profit/(Loss): 1,711,313.51