

**THE WELLINGTON FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(27,500.00)	24200/WELSAN00001A	(Contributions) Wellington, Sandra Elizabeth - Accumulation			27,500.00
(378.00)	24700	Changes in Market Values of Investments			99,288.50
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA10976354	Commonwealth Cash Investment A/c 10976354			685.26
	<b>28000</b>	<b>Property Income</b>			
(20,015.87)	28000/IP-072	14/224 Harrow Road, Glenfield			18,717.58
(19,410.00)	28000/IP-073	32 Landers Circle, Rokeby			19,992.55
1,980.00	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
635.75	30700	Auditor's Remuneration		550.00	
400.00	30800	ASIC Fees		59.00	
	<b>33400</b>	<b>Depreciation</b>			
378.00	33400/IP-072	14/224 Harrow Road, Glenfield		306.00	
217.00	33400/IP-073	32 Landers Circle, Rokeby		204.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,037.02	39000/WELODA00001A	(Life Insurance Premiums) Wellington, Odartei Samuel - Accumulation		4,965.52	
4,037.02	39000/WELSAN00001A	(Life Insurance Premiums) Wellington, Sandra Elizabeth - Accumulation		4,965.52	
	<b>42500</b>	<b>Property Expense - Rental Expenses</b>			
7,300.81	42500/IP-072	14/224 Harrow Road, Glenfield		7,345.22	
6,611.08	42500/IP-073	32 Landers Circle, Rokeby		5,728.04	
	<b>48100</b>	<b>Division 293 Tax</b>			
2,400.00	48100/WELSAN00001A	(Division 293 Tax) Wellington, Sandra Elizabeth - Accumulation		4,125.00	
6,198.45	48500	Income Tax Expense		16,008.80	
32,849.74	49000	Profit/Loss Allocation Account		119,687.79	
	<b>50010</b>	<b>Opening Balance</b>			
(340,269.98)	50010/WELODA00001A	(Opening Balance) Wellington, Odartei Samuel - Accumulation			343,243.05
(643,150.08)	50010/WELSAN00001A	(Opening Balance) Wellington, Sandra Elizabeth - Accumulation			673,026.75
	<b>51900</b>	<b>Division 293 Tax</b>			
2,400.00	51900/WELSAN00001A	(Division 293 Tax) Wellington, Sandra Elizabeth - Accumulation		4,125.00	
	<b>52420</b>	<b>Contributions</b>			
(27,500.00)	52420/WELSAN00001A	(Contributions) Wellington, Sandra Elizabeth - Accumulation			27,500.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,527.20)	53100/WELODA00001A	(Share of Profit/(Loss)) Wellington, Odartei Samuel - Accumulation			41,076.88
(14,495.03)	53100/WELSAN00001A	(Share of Profit/(Loss)) Wellington, Sandra Elizabeth - Accumulation			81,175.75
	<b>53330</b>	<b>Income Tax</b>			
517.11	53330/WELODA00001A	(Income Tax) Wellington, Odartei Samuel - Accumulation		3,748.65	
1,556.34	53330/WELSAN00001A	(Income Tax) Wellington, Sandra Elizabeth - Accumulation		8,135.15	
	<b>53800</b>	<b>Contributions Tax</b>			
4,125.00	53800/WELSAN00001A	(Contributions Tax) Wellington, Sandra Elizabeth - Accumulation		4,125.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,037.02	53920/WELODA00001A	(Life Insurance Premiums) Wellington, Odartei Samuel - Accumulation		4,965.52	
4,037.02	53920/WELSAN00001A	(Life Insurance Premiums) Wellington, Sandra Elizabeth - Accumulation		4,965.52	
	<b>60400</b>	<b>Bank Accounts</b>			
141,871.96	60400/CBA10976354	Commonwealth Cash Investment A/c 10976354		174,920.19	
6,680.00	64000	Formation Expenses		6,680.00	
1,944.29	68000	Sundry Debtors			0.00
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
1,221.50	76500/NEWOVEN	Westinghouse Oven - Landers Circle		1,017.50	
1,017.00	76500/WELLSF_AIRCON	Air Conditioner - Harrow Road		813.00	
337.00	76500/WELLSF_HOTWATERSYSTE	Hot Water System - Harrow Road		281.00	
273.90	76500/WELLSF_STOVE	Stove - Harrow Road		227.90	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
473,372.10	77200/IP-072	14/224 Harrow Road, Glenfield	1.0000	513,678.10	
420,000.00	77200/IP-073	32 Landers Circle, Rokeby	1.0000	478,982.50	
(1,102.65)	85000	Income Tax Payable/Refundable		201.05	
(0.50)	88000	Sundry Creditors			1,570.00
(29,344.80)	89000	Deferred Tax Liability/Asset			39,273.65
				<b>1,373,049.97</b>	<b>1,373,049.97</b>

\$480,000

\$515,000

**Current Year Profit/(Loss): 135,696.59**