

**DONNA E LEE SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(29,868.91)	24200/LEEDON00002 A	(Contributions) Lee, Donna - Accumulation			15,248.57
	24700	Changes in Market Values of Investments			100,000.00
	<b>25000</b>	<b>Interest Received</b>			
(149.53)	25000/BAU12096922	Bank of Australia Acc 6922			112.66
	<b>28000</b>	<b>Property Income</b>			
(26,711.17)	28000/LEE	1-29 William St Bulli			26,797.48
1,771.75	30200	Administration Costs		479.42	
	30400	ATO Supervisory Levy		518.00	
275.00	30700	Auditor's Remuneration		715.00	
61.00	30800	ASIC Fees		608.00	
	30850	ASIC Fee - non deductible		83.00	
950.60	32601	Borrowing Expenses			
	<b>33400</b>	<b>Depreciation</b>			
3,724.00	33400/LEE	1-29 William St Bulli		2,800.00	
356.60	33700	Formation Expenses			
330.00	33800	Financial Planner Expenses		330.00	
2,200.00	39700	Management Fees - General		6,381.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,617.66	41930/LEE	1-29 William St Bulli		1,714.11	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,692.37	41960/LEE	1-29 William St Bulli		1,721.21	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,854.05	41980/LEE	1-29 William St Bulli		2,113.46	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
11,089.24	42010/LEE	1-29 William St Bulli		10,524.86	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
1,035.20	42060/LEE	1-29 William St Bulli		220.00	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			

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583.00	42110/LEE	1-29 William St Bulli		605.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
954.97	42150/LEE	1-29 William St Bulli		919.59	
4,235.10	48500	Income Tax Expense		1,876.35	
41,025.65	49000	Profit/Loss Allocation Account		110,549.71	
	<b>49300</b>	<b>Writeback of Deferred Tax</b>			
(17,026.58)	49300/LEEDON00002 A	(Writeback of Deferred Tax) Lee, Donna - Accumulation			
	<b>50010</b>	<b>Opening Balance</b>			
(516,753.59)	50010/LEEDON00002 A	(Opening Balance) Lee, Donna - Accumulation			557,779.24
	<b>52420</b>	<b>Contributions</b>			
(29,868.91)	52420/LEEDON00002 A	(Contributions) Lee, Donna - Accumulation			15,248.57
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,634.74	53100/LEEDON00002 A	(Share of Profit/(Loss)) Lee, Donna - Accumulation			97,177.49
	<b>53330</b>	<b>Income Tax</b>			
(17,271.84)	53330/LEEDON00002 A	(Income Tax) Lee, Donna - Accumulation			410.94
	<b>53800</b>	<b>Contributions Tax</b>			
4,480.36	53800/LEEDON00002 A	(Contributions Tax) Lee, Donna - Accumulation		2,287.29	
	<b>60400</b>	<b>Bank Accounts</b>			
106,780.40	60400/BAU12096922	Bank of Australia Acc 6922		112,163.42	
0.00	68000	Sundry Debtors		182.80	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
(22,815.00)	77200/DONNA_LESSD EPRECIATI	Less Depreciation Claimed			25,615.00
700,000.00	77200/LEE	1-29 William St Bulli	1.0000	800,000.00	
(1,653.20)	85000	Income Tax Payable/Refundable		435.55	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(220,877.96)	85500/LEE	1-29 William St Bulli			212,994.82
(740.00)	86000	PAYG Payable			893.00
(2,915.00)	88000	Sundry Creditors			4,950.00

1,057,227.77

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**Current Year Profit/(Loss): 112,426.06**