

St George Kart Centre Pty Ltd Retirement Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	8,163.90	Mr CHRISTOPHER DELL	J1	44,168.91
-	988.00	Mrs ADELE DELL		3,201.50
Realised Capital Gains - Shares in Listed Companies				
-	-	Auswide Bank Ltd	J2.1	1,250.96
5,015.20	-	Equatorial Resources Limited		-
Increase in Market Value - Direct Property				
-	62,994.45	Unit 23/244 Horsley Road Milperra		15,000.00
Increase in Market Value - Shares in Listed Companies				
-	-	Amcors PLC - Cdi 1:1 Foreign Exempt Nyse		1,281.40
-	-	Bendigo And Adelaide Bank Limited	J2	155.81
966.97	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21		661.88
-	4,946.70	Equatorial Resources Limited		-
-	-	Karoo Energy Ltd		755.40
-	-	Origin Energy Limited		1,642.08
-	-	Pilbara Minerals Limited		67,620.53
Dividends - Shares in Listed Companies				
-	-	Auswide Bank Ltd		266.81
-	1,126.39	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	J4	1,989.09
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	-	Amcors PLC - Cdi 1:1 Foreign Exempt Nyse		187.03
Interest - Cash and Cash Equivalents				
-	1,301.51	NAB TERM DEPOSIT 6239		510.50
-	4,557.60	NAB TERM DEPOSIT A/C 0421		3,652.86
-	947.80	NAB TERM DEPOSIT A/C 1778		584.71
-	4,238.25	NAB TERM DEPOSIT A/C 3983	J3	1,357.72
-	312.32	NAB TERM DEPOSIT A/C 3997		141.84
-	278.78	NAB TERM DEPOSIT A/C 4738		167.78
-	2,407.20	NAB TERM DEPOSIT A/C 5305		-
-	1,629.19	NAB TERM DEPOSIT A/C 5425		1,225.13
-	681.35	NAB TERM DEPOSIT A/C 7492		-
Rent - Direct Property				
-	22,129.31	Unit 23/244 Horsley Road Milperra	J6	40,384.83
EXPENSE				
Pensions Paid - Mrs ADELE DELL				
1,770.00	-	ABP 5		1,830.00
-	-	ABP 6		1,940.00
6,240.00	-	ABP1	K1	6,460.00
3,570.00	-	ABP2		3,690.00
18,759.80	-	ABP3		19,390.00
2,670.00	-	ABP4		1,690.00
3,137.00	-	Accountancy Fee	K2	3,377.00
102.50	-	Actuarial Fee		110.00
495.00	-	Auditor Fee	K3	385.00
Bank Fees - Cash At Bank				
120.00	-	NAB A/C 43233		120.00
Property Expenses - Council Rates - Direct Property				
1,042.97	-	Unit 23/244 Horsley Road Milperra	K7.1	994.13

St George Kart Centre Pty Ltd Retirement Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
5,260.00	-	Property Expenses - Strata Levy Fee - Direct Property Unit 23/244 Horsley Road Milperra	K7.2 5,400.00	-
81.74	-	Property Expenses - Water Rates - Direct Property Unit 23/244 Horsley Road Milperra	K7.3 60.13	-
54.00	-	Regulatory Fees	55.00	-
-	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
2,212.35	-	Income Tax Expense	I1 7,810.50	-
PROFIT & LOSS CLEARING ACCOUNT				
65,205.22	-	Profit & Loss Clearing Account	124,894.67	-
ASSETS				
Cash and Cash Equivalents				
53,737.95	-	NAB TERM DEPOSIT 6239	C1.1 54,248.45	-
332,079.03	-	NAB TERM DEPOSIT A/C 0421	C1.2 335,731.89	-
39,159.26	-	NAB TERM DEPOSIT A/C 1778	C1.3 24,743.97	-
153,304.82	-	NAB TERM DEPOSIT A/C 3983	C1.4 139,662.54	-
12,895.24	-	NAB TERM DEPOSIT A/C 3997	C1.5 13,037.08	-
15,327.07	-	NAB TERM DEPOSIT A/C 4738	C1.6 15,494.85	-
95,304.64	-	NAB TERM DEPOSIT A/C 5425	C1.7 96,529.77	-
Direct Property				
815,000.00	-	Unit 23/244 Horsley Road Milperra	D 830,000.00	-
Shares in Listed Companies				
-	-	Ancor PLC - Cdi 1:1 Foreign Exempt Nyse	18,715.81	-
-	-	Bendigo And Adelaide Bank Limited	29,865.03	-
39,009.60	-	Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	C2 38,347.72	-
-	-	Karoon Energy Ltd	5,754.91	-
-	-	Origin Energy Limited	18,355.70	-
-	-	Pilbara Minerals Limited	90,243.65	-
Cash At Bank				
44,996.46	-	NAB A/C 43233	B1 23,951.66	-
LIABILITIES				
984.35	-	Income Tax Payable	-	-
-	2,212.35	Provision for Income Tax	-	7,810.50
Franking Credits - Shares in Listed Companies				
-	-	Auswide Bank Ltd	I1 80.04	-
337.92	-	Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	596.73	-
3,752.00	-	Income Tax Instalments Paid	2,804.00	-
-	1,547.00	Activity Statement Payable/Refundable	I4 -	1,611.00
958.10	-	GST Payable/Refundable	-	760.54
MEMBER ENTITLEMENTS				
Mr CHRISTOPHER DELL				
-	259,331.71	Accumulation	M -	316,052.06
Mrs ADELE DELL				
-	73,266.71	ABP 5	-	76,911.18
-	-	ABP 6	L -	81,305.78
-	258,202.71	ABP1	-	271,035.41

St George Kart Centre Pty Ltd Retirement Fund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
-	147,737.46	ABP2	-	155,086.36	
-	775,686.83	ABP3	-	814,255.78	L
-	11,403.49	ABP4	-	10,547.07	
-	77,458.18	Accumulation	-	2,788.12	
1,723,549.19	1,723,549.19		1,920,629.40	1,920,629.40	