

GREENHALGH SUPER FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(10,558.71)	24200/EMP/GRECAT00001A	(Contributions) Greenhalgh, Catherine - Accumulation			11,669.34
(18,061.72)	24200/EMP/GREJAS00001A	(Contributions) Greenhalgh, Jason - Accumulation			20,162.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
70,988.92	24700/Realised/GREJ001	GREJ001			
	24700/Unrealised	Changes in market value(Unrealised)			
(80,636.81)	24700/Unrealised/GREJ001	GREJ001			
	25000	Interest Received			
(1.78)	25000/CBA10767364	Commonwealth Bank CDIA A/c			496.28
	28000	Property Income			
(12,988.57)	28000/GREJ001	512/1 Wilson Street, West Mackay			
	28500	Transfers In			
	28500/GRECAT000001A	(Transfers In) Greenhalgh, Catherine - Accumulation Accumulation Preserved 595.13 Taxable 593.38 Tax Free 1.75			595.13
1,540.00	30100	Accountancy Fees		1,501.50	
810.00	30200	Administration Costs		665.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
426.00	30800	ASIC Fees		59.00	
90.00	31500	Bank Charges			
5,404.08	35001	General Expenses - Non Deductible			
	39000	Life Insurance Premiums			
3,305.52	39000/GRECAT000001A	(Life Insurance Premiums) Greenhalgh, Catherine - Accumulation		3,859.16	
3,684.84	39000/GREJAS000001A	(Life Insurance Premiums) Greenhalgh, Jason - Accumulation		6,177.08	
	41930	Property Expenses - Agents Management Fees			
1,142.99	41930/GREJ001	512/1 Wilson Street, West Mackay			
	41940	Property Expenses - Agents Commissions			
88.00	41940/GREJ001	512/1 Wilson Street, West Mackay			
	41960	Property Expenses - Council Rates			
2,686.38	41960/GREJ001	512/1 Wilson Street, West Mackay			

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				\$	\$
	41980	Property Expenses - Insurance Premium			
308.22	41980/GREJ001	512/1 Wilson Street, West Mackay			
	42010	Property Expenses - Interest on Loans			
12,208.20	42010/GREJ001	512/1 Wilson Street, West Mackay			
	42060	Property Expenses - Repairs Maintenance			
841.50	42060/GREJ001	512/1 Wilson Street, West Mackay			
	42100	Property Expenses - Strata Levy Fees			
4,934.91	42100/GREJ001	512/1 Wilson Street, West Mackay			
	42150	Property Expenses - Water Rates			
175.88	42150/GREJ001	512/1 Wilson Street, West Mackay			
12,803.15	49000	Profit/Loss Allocation Account		19,852.01	
	50010	Opening Balance			
(3,952.75)	50010/GRECAT00001A	(Opening Balance) Greenhalgh, Catherine - Accumulation Accumulation Preserved 8,257.92 Taxable 7,955.95 Tax Free 301.97			8,257.92
(4,100.39)	50010/GREJAS00001A	(Opening Balance) Greenhalgh, Jason - Accumulation Accumulation Preserved 12,598.37 Taxable 10,199.30 Tax Free 2,399.07			12,598.37
	52420	Contributions			
(10,558.71)	52420/GRECAT00001A	(Contributions) Greenhalgh, Catherine - Accumulation Accumulation Preserved 11,669.34 Taxable 11,669.34			11,669.34
(18,061.72)	52420/GREJAS00001A	(Contributions) Greenhalgh, Jason - Accumulation Accumulation Preserved 20,162.00 Taxable 20,162.00			20,162.00
	52850	Transfers In			
0.00	52850/GRECAT00001A	(Transfers In) Greenhalgh, Catherine - Accumulation Accumulation Preserved 595.13 Taxable 593.38 Tax Free 1.75			595.13
	53100	Share of Profit/(Loss)			
2,941.13	53100/GRECAT00001A	(Share of Profit/ Loss) Greenhalgh, Catherine - Accumulation Accumulation Preserved (910.21) Taxable (910.21)		910.21	
5,885.79	53100/GREJAS00001A	(Share of Profit/ Loss) Greenhalgh, Jason - Accumulation Accumulation Preserved (1,628.01) Taxable (1,628.01)		1,628.01	
	53330	Income Tax			
(1,576.91)	53330/GRECAT00001A	(Income Tax) Greenhalgh, Catherine - Accumulation Accumulation			1,751.21

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Preserved 1,751.21			
		Taxable 1,751.21			
(2,716.15)	53330/GREJAS00001A	(Income Tax) Greenhalgh, Jason - Accumulation Accumulation			3,023.45
		Preserved 3,023.45			
		Taxable 3,023.45			
	53800	Contributions Tax			
1,583.80	53800/GRECAT00001A	(Contributions Tax) Greenhalgh, Catherine - Accumulation Accumulation		1,750.38	
		Preserved (1,750.38)			
		Taxable (1,750.38)			
2,709.26	53800/GREJAS00001A	(Contributions Tax) Greenhalgh, Jason - Accumulation Accumulation		3,024.28	
		Preserved (3,024.28)			
		Taxable (3,024.28)			
	53920	Life Insurance Premiums			
3,305.52	53920/GRECAT00001A	(Life Insurance Premiums) Greenhalgh, Catherine - Accumulation Accumulation		3,859.16	
		Preserved (3,859.16)			
		Taxable (3,859.16)			
3,684.84	53920/GREJAS00001A	(Life Insurance Premiums) Greenhalgh, Jason - Accumulation Accumulation		6,177.08	
		Preserved (6,177.08)			
		Taxable (6,177.08)			
	60400	Bank Accounts			
20,856.29	60400/CBA10767364	Commonwealth Bank CDIA A/c		41,463.09	
	88000	Sundry Creditors			754.79
				91,734.96	91,734.96
Current Year Profit/(Loss): 19,852.01					