

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(19,547.41)	24200/WILALI00001A	(Contributions) Williams, Alice - Accumulation			17,816.98
(11,827.50)	24200/WILBEN00001A	(Contributions) Williams, Ben - Accumulation			17,118.32
21,489.47	24700	Changes in Market Values of Investments			85,868.55
	25000	Interest Received			
(4.59)	25000/MBL962784377	Cash at Bank - Macquarie CMA			3.46
	28000	Property Income			
(18,446.60)	28000/WI3	Lot 148, 1 Bass Court, North Lakes			19,578.68
225.50	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		550.00	
327.00	30800	ASIC Fees		276.00	
146.50	31500	Bank Charges		112.00	
	39000	Life Insurance Premiums			
6,862.11	39000/WILALI00001A	(Life Insurance Premiums) Williams, Alice - Accumulation		8,307.37	
1,453.23	39000/WILBEN00001A	(Life Insurance Premiums) Williams, Ben - Accumulation		1,716.80	
1,998.74	39700	Management Fees - General		1,537.44	
	41930	Property Expenses - Agents Management Fees			
1,584.08	41930/WI3	Lot 148, 1 Bass Court, North Lakes		1,673.32	
	41960	Property Expenses - Council Rates			
1,843.00	41960/WI3	Lot 148, 1 Bass Court, North Lakes		1,908.80	
	41970	Property Expenses - Garden and Lawn			
571.80	41970/WI3	Lot 148, 1 Bass Court, North Lakes		571.80	
	41980	Property Expenses - Insurance Premium			
399.00	41980/WI3	Lot 148, 1 Bass Court, North Lakes		385.00	
	42010	Property Expenses - Interest on Loans			
13,404.90	42010/WI3	Lot 148, 1 Bass Court, North Lakes		13,239.65	
	42060	Property Expenses - Repairs Maintenance			

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				\$	\$
1,203.45	42060/WI3	Lot 148, 1 Bass Court, North Lakes		227.00	
	42100	Property Expenses - Strata Levy Fees			
3,414.24	42100/WI3	Lot 148, 1 Bass Court, North Lakes		3,468.85	
	42110	Property Expenses - Sundry Expenses			
356.40	42110/WI3	Lot 148, 1 Bass Court, North Lakes		361.90	
	42150	Property Expenses - Water Rates			
1,748.17	42150/WI3	Lot 148, 1 Bass Court, North Lakes		1,736.38	
2,063.10	48500	Income Tax Expense		2,727.90	
(9,798.59)	49000	Profit/Loss Allocation Account		101,326.78	
	50010	Opening Balance			
(110,677.32)	50010/WILALI00001A	(Opening Balance) Williams, Alice - Accumulation			105,443.14
(90,437.87)	50010/WILBEN00001A	(Opening Balance) Williams, Ben - Accumulation			85,873.46
	52420	Contributions			
(19,547.41)	52420/WILALI00001A	(Contributions) Williams, Alice - Accumulation			17,816.98
(11,827.50)	52420/WILBEN00001A	(Contributions) Williams, Ben - Accumulation			17,118.32
	53100	Share of Profit/(Loss)			
16,777.15	53100/WILALI00001A	(Share of Profit/(Loss)) Williams, Alice - Accumulation			42,713.77
14,017.91	53100/WILBEN00001A	(Share of Profit/(Loss)) Williams, Ben - Accumulation			36,429.78
	53330	Income Tax			
(1,789.76)	53330/WILALI00001A	(Income Tax) Williams, Alice - Accumulation			1,790.54
(853.36)	53330/WILBEN00001A	(Income Tax) Williams, Ben - Accumulation			721.85
	53800	Contributions Tax			
2,932.09	53800/WILALI00001A	(Contributions Tax) Williams, Alice - Accumulation		2,672.54	
1,774.13	53800/WILBEN00001A	(Contributions Tax) Williams, Ben - Accumulation		2,567.75	
	53920	Life Insurance Premiums			
6,862.11	53920/WILALI00001A	(Life Insurance Premiums) Williams, Alice - Accumulation		8,307.37	
1,453.23	53920/WILBEN00001A	(Life Insurance Premiums) Williams, Ben - Accumulation		1,716.80	
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
30,179.52	60400/MBL963552484	Cash at Bank - Macquarie CMA		35,350.18	
1,252.43	68000	Sundry Debtors		1,626.35	
	77200	Real Estate Properties (Australian - Residential)			
325,000.00	77200/WI3	Lot 148, 1 Bass Court, North Lakes	1.0000	415,000.00	
	77600	Shares in Listed Companies (Australian)			
3,749.99	77600/DTI.AX	DTI Group Ltd	0.0000		0.00
57,000.00	77600/SPZ.AX	Smart Parking Limited	350,000.0000	63,000.00	
	80500	Amounts owing to other persons			
(226,120.03)	80500/00038	Loan - Bank of Melbourne			221,875.68
163.79	84000	GST Payable/Refundable		116.43	
808.90	85000	Income Tax Payable/Refundable			573.90
(718.00)	86000	PAYG Payable			0.00
				670,743.41	670,743.41

Current Year Profit/(Loss): 104,054.68