

NFP AND GKB SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(65,000.00)	24700	Changes in Market Values of Investments			
	28000	Property Income			
(37,527.24)	28000/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756			37,527.24
2,152.50	30100	Accountancy Fees			
518.00	30400	ATO Supervisory Levy		259.00	
321.00	30800	ASIC Fees		328.00	
168.00	31500	Bank Charges		168.00	
	33400	Depreciation			
572.80	33400/00002	4/105 Mulgrave Property, Storage Platform			
420.00	38200	Fines			
	41960	Property Expenses - Council Rates			
3,025.56	41960/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		3,423.69	
	42010	Property Expenses - Interest on Loans			
14,380.29	42010/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		11,104.08	
	42100	Property Expenses - Strata Levy Fees			
2,950.25	42100/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		6,388.85	
	42150	Property Expenses - Water Rates			
170.11	42150/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		180.11	
8,490.65	48500	Income Tax Expense		2,351.40	
69,358.08	49000	Profit/Loss Allocation Account		13,324.11	
	50010	Opening Balance			
(74,169.97)	50010/BRIGRA00002A	(Opening Balance) Bridges, Graham - Accumulation			92,168.40
(68,726.85)	50010/BRIKAR00002A	(Opening Balance) Bridges, Karen - Accumulation			85,400.53
(68,747.11)	50010/PORFIO00001A	(Opening Balance) Porley, Fiona - Accumulation			85,427.73
(74,191.54)	50010/PORNES00001A	(Opening Balance) Porley, Nestor - Accumulation			92,196.89
	53100	Share of Profit/(Loss)			
(20,201.75)	53100/BRIGRA00002A	(Share of Profit/(Loss)) Bridges, Graham - Accumulation			4,067.79
(18,714.83)	53100/BRIKAR00002A	(Share of Profit/(Loss)) Bridges, Karen - Accumulation			3,768.39

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(18,722.62)	53100/PORFIO00001A	(Share of Profit/(Loss)) Porley, Fiona - Accumulation			3,769.96
(20,209.53)	53100/PORNES00001 A	(Share of Profit/(Loss)) Porley, Nestor - Accumulation			4,069.37
	53330	Income Tax			
2,203.32	53330/BRIGRA00002A	(Income Tax) Bridges, Graham - Accumulation		610.19	
2,041.15	53330/BRIKAR00002A	(Income Tax) Bridges, Karen - Accumulation		565.28	
2,042.00	53330/PORFIO00001A	(Income Tax) Porley, Fiona - Accumulation		565.51	
2,204.18	53330/PORNES00001 A	(Income Tax) Porley, Nestor - Accumulation		610.42	
	60400	Bank Accounts			
13,035.63	60400/STG413235262	Cash at Bank		10,107.98	
810.80	64000	Formation Expenses		810.80	
	72600	Fixtures and Fittings (at written down value)			
20,178.20	72600/NFPGKB_4/105 MULGRAVE	4/105 Mulgrave Road, Mulgrave NSW		20,178.20	
	77200	Real Estate Properties (Australian - Residential)			
550,000.00	77200/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756	1.0000	550,000.00	
(308.66)	84000	GST Payable/Refundable		1,075.58	
(746.55)	85000	Income Tax Payable/Refundable			2,627.95
	85500	Limited Recourse Borrowing Arrangements			
(215,820.37)	85500/Stg449037225	St George Loan			196,936.45
(2,117.00)	88000	Sundry Creditors			4,252.00
(9,838.50)	89000	Deferred Tax Liability/Asset			9,838.50
				622,051.20	622,051.20

Current Year Profit/(Loss): 15,675.51