

Infinity Investments Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(15,994.03)	24200/CIBMAR00002A	(Contributions) Cibalevski, Margaret - Accumulation			16,060.39
(21,582.57)	24200/CIBZOR00002A	(Contributions) Cibalevski, Zoran - Accumulation			21,530.68
	24700	Changes in Market Values of Investments		775.32	
	25000	Interest Received			
(15,411.75)	25000/03559745091	St George TD 355974509			
	25000/3559745102	Property Deposit			456.78
(0.07)	25000/STG468874061	St George Investment Cash			1.32
(826.96)	25000/STG476574447 2	St George DIY Super Saver			296.92
	28000	Property Income			
	28000/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW			35,681.30
2,266.40	30100	Accountancy Fees		2,316.40	
259.00	30400	ATO Supervisory Levy		259.00	
400.00	30700	Auditor's Remuneration		350.00	
321.00	30800	ASIC Fees		328.00	
0.20	31500	Bank Charges		35.00	
250.00	32000	Investment Cost			
	39000	Life Insurance Premiums			
1,465.32	39000/CIBMAR00002A	(Life Insurance Premiums) Cibalevski, Margaret - Accumulation		1,670.76	
2,097.44	39000/CIBZOR00002A	(Life Insurance Premiums) Cibalevski, Zoran - Accumulation		2,694.62	
	41920	Property Expenses - Water Charges			
	41920/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		86.46	
	41930	Property Expenses - Agents Management Fees			
	41930/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		4,639.34	
	41955	Property Expenses - Sundry			
	41955/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		440.00	
	41960	Property Expenses - Council Rates			
	41960/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		1,370.15	

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	41970	Property Expenses - General Maintenance			
	41970/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		119.90	
	41980	Property Expenses - Insurance Premium			
	41980/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		1,790.35	
	42010	Property Expenses - Interest on Loans			
	42010/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		15,248.41	
	42020	Property Expenses - Land Tax			
	42020/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		598.36	
	42100	Property Expenses - Strata Levy Fees			
	42100/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		4,534.45	
	42150	Property Expenses - Water Rates			
	42150/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW		490.00	
7,013.40	48500	Income Tax Expense		2,268.60	
39,742.62	49000	Profit/Loss Allocation Account		34,012.27	
	50010	Opening Balance			
(59,130.57)	50010/CIBMAR00002A	(Opening Balance) Cibalevski, Margaret - Accumulation			72,571.72
(572,551.91)	50010/CIBZOR00002A	(Opening Balance) Cibalevski, Zoran - Accumulation			598,853.38
	52420	Contributions			
(15,994.03)	52420/CIBMAR00002A	(Contributions) Cibalevski, Margaret - Accumulation			16,060.39
(21,582.57)	52420/CIBZOR00002A	(Contributions) Cibalevski, Zoran - Accumulation			21,530.68
	53100	Share of Profit/(Loss)			
(1,284.41)	53100/CIBMAR00002A	(Share of Profit/(Loss)) Cibalevski, Margaret - Accumulation			350.12
(11,457.77)	53100/CIBZOR00002A	(Share of Profit/(Loss)) Cibalevski, Zoran - Accumulation			2,705.06
	53330	Income Tax			
(27.15)	53330/CIBMAR00002A	(Income Tax) Cibalevski, Margaret - Accumulation			561.79
1,403.96	53330/CIBZOR00002A	(Income Tax) Cibalevski, Zoran - Accumulation			2,808.34
	53800	Contributions Tax			

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2,399.12	53800/CIBMAR00002A	(Contributions Tax) Cibalevski, Margaret - Accumulation		2,409.09	
3,237.47	53800/CIBZOR00002A	(Contributions Tax) Cibalevski, Zoran - Accumulation		3,229.64	
	53920	Life Insurance Premiums			
1,465.32	53920/CIBMAR00002A	(Life Insurance Premiums) Cibalevski, Margaret - Accumulation		1,670.76	
2,097.44	53920/CIBZOR00002A	(Life Insurance Premiums) Cibalevski, Zoran - Accumulation		2,694.62	
	60400	Bank Accounts			
55.86	60400/STG468874061	St George Investment Cash		23,081.39	
532,683.14	60400/STG476574447 2	St George DIY Super Saver		20,007.51	
259.00	68000	Sundry Debtors		259.00	
	77200	Real Estate Properties (Australian - Residential)			
137,686.50	77200/ROCKYPRSS	Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW	1.0000	1,022,850.10	
	77600	Shares in Listed Companies (Australian)			
	77600/SPT.AX	Splitit Payments Ltd	2,289.0000	1,190.28	
740.60	85000	Income Tax Payable/Refundable		4,484.40	
	85500	Loan - Limited Recourse Borrowing Arrangement			
	85500/85124	EZY Mortgage			365,147.31
	86000	PAYG Instalment Payable			1,288.00
				1,155,904.18	1,155,904.18

Current Year Profit/(Loss): 36,280.87