

# R I GORRING SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(110.83)	23800/COL03.AX	Colonial First State Imputation Fund			
	<b>23900</b>	<b>Dividends Received</b>			
(1,136.13)	23900/AZJ.AX	Aurizon Holdings Limited			1,223.19
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/AO</b>	<b>Other Contributions</b>			
	24200/AO/GORRAE0002A	(Contributions) Mathews, Raelee - Accumulation			134.75
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
	24200/PERN/GORRAE00002A	(Contributions) Mathews, Raelee - Accumulation			50,130.00
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(563.82)	24700/Realised/COL03.AX	COL03.AX			
(36,074.00)	24700/Realised/JBW0007AU	JBW0007AU			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
2,089.44	24700/Unrealised/AZJ.AX	AZJ.AX		5,223.60	
(289.63)	24700/Unrealised/COL03.AX	COL03.AX			
5,000.00	24700/Unrealised/IP-0011	IP-0011		0.00	
28,349.24	24700/Unrealised/JBW0007AU	JBW0007AU			
	<b>28000</b>	<b>Property Income</b>			
(17,065.70)	28000/IP-0011	Unit 3/3 Trade Street, Ormiston			18,358.69
2,905.55	30100	Accountancy Fees		2,072.72	
369.00	30200	Administration Costs		205.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
54.00	30800	ASIC Fees		55.00	
120.00	31500	Bank Charges		120.00	
	35001	General Expenses - Non Deductible		605.00	

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	<b>41600</b>	<b>Pensions Paid</b>			
78,281.88	41600/MATRAE00002 P	(Pensions Paid) Mathews, Raelee - Pension (Account Based Pension)			
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
828.09	41930/IP-0011	Unit 3/3 Trade Street, Ormiston		542.35	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
4,027.05	41960/IP-0011	Unit 3/3 Trade Street, Ormiston		3,068.71	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
471.01	42060/IP-0011	Unit 3/3 Trade Street, Ormiston		1,253.68	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
750.00	42100/IP-0011	Unit 3/3 Trade Street, Ormiston		900.00	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
130.00	42110/IP-0011	Unit 3/3 Trade Street, Ormiston		70.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/GORRAE00002 A	(Benefits Paid/Transfers Out) Mathews, Raelee - Accumulation Accumulation Unrestricted Non Preserved (44,900.00) Taxable (42,413.22) Tax Free (2,486.78)		44,900.00	
(377.54)	48500	Income Tax Expense		1,260.69	
(68,566.61)	49000	Profit/Loss Allocation Account		8,760.88	
	<b>50010</b>	<b>Opening Balance</b>			
(504,284.80)	50010/MATRAE00002 P	(Opening Balance) Mathews, Raelee - Pension Account Based Pension Unrestricted Non Preserved 435,718.19 Taxable 431,133.70 Tax Free 4,584.49			435,718.19
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/GORRAE00002 A	(Contributions) Mathews, Raelee - Accumulation Accumulation Preserved 50,264.75 Tax Free 50,264.75			50,264.75
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
0.00	53100/GORRAE00002 A	(Share of Profit/ Loss) Mathews, Raelee - Accumulation Accumulation Preserved 5,023.78 Taxable 5,023.78			5,023.78

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(9,715.27)	53100/MATRAE00002 P	(Share of Profit/(Loss)) Mathews, Raelee - Pension (Account Based Pension)		0.00	
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/GORRAE00002 A	(Income Tax) Mathews, Raelee - Accumulation Accumulation Preserved (1,627.65) Taxable (1,627.65)		1,627.65	
	<b>54160</b>	<b>Pensions Paid</b>			
78,281.88	54160/MATRAE00002 P	(Pensions Paid) Mathews, Raelee - Pension (Account Based Pension)		0.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
0.00	54500/GORRAE00002 A	(Benefits Paid/Transfers Out) Mathews, Raelee - Accumulation Accumulation Unrestricted Non Preserved (44,900.00) Taxable (42,413.22) Tax Free (2,486.78)		44,900.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
0.00	56100/GORRAE00002 A	(Internal Transfers In) Mathews, Raelee - Accumulation Accumulation Unrestricted Non Preserved 435,718.19 Taxable 431,133.70 Tax Free 4,584.49			435,718.19
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/MATRAE00002 P	(Internal Transfers Out) Mathews, Raelee - Pension Account Based Pension Unrestricted Non Preserved (435,718.19) Taxable (431,133.70) Tax Free (4,584.49)		435,718.19	
	<b>60400</b>	<b>Bank Accounts</b>			
65,682.00	60400/NAB493993839	NAB Business Cheque Account		81,515.70	
4,626.00	68000	Sundry Debtors		4,593.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
345,000.00	77250/IP-0011	Unit 3/3 Trade Street, Ormiston	1.0000	345,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
21,416.76	77600/AZJ.AX	Aurizon Holdings Limited	4,353.0000	16,193.16	
(1,384.11)	84000	GST Payable/Refundable			1,562.10
377.54	85000	Income Tax Payable/Refundable Franking Credits 366.96 2020 Installments (377.54)			1,260.69

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**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
				<u>999,394.33</u>	<u>999,394.33</u>

Current Year Profit/(Loss): 10,021.57