

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(31,523.38)	24200/DE SHA00001A	(Contributions) De Longville, Sharon - Accumulation			11,076.15
(75,000.00)	24700	Changes in Market Values of Investments			
	28000	Property Income			
(125,595.65)	28000/FITZ0001	124 - 128 Fitzgerald Street, Northam			5,848.86
99.00	30100	Accountancy Fees		2,770.00	
328.00	30200	Administration Costs			
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		440.00	
	30800	ASIC Fees		940.00	
402.28	31500	Bank Charges		119.95	
0.59	35000	General Expenses			0.79
1,679.73	37900	Interest Paid			
	38200	Fines		444.00	
	41960	Property Expenses - Council Rates			
	41960/FITZ0001	124 - 128 Fitzgerald Street, Northam		6,794.19	
	41980	Property Expenses - Insurance Premium			
	41980/FITZ0001	124 - 128 Fitzgerald Street, Northam		2,565.15	
	42150	Property Expenses - Water Rates			
	42150/FITZ0001	124 - 128 Fitzgerald Street, Northam		2,515.54	
	42500	Rental Property Expenses			
1,014.74	42500/00008	Borrowing expenses			
2,398.60	42500/00009	Insurance			
10,965.11	42500/00010	Rates & taxes			
498.20	42500/00012	Other			
28,459.80	48500	Income Tax Expense			4.35
186,272.98	49000	Profit/Loss Allocation Account		82.32	
	50010	Opening Balance			
(459,212.22)	50010/DE SHA00001A	(Opening Balance) De Longville, Sharon - Accumulation			645,485.20
	52420	Contributions			
(31,523.38)	52420/DE SHA00001A	(Contributions) De Longville, Sharon - Accumulation			11,076.15
	53100	Share of Profit/(Loss)			
(183,209.40)	53100/DE SHA00001A	(Share of Profit/(Loss)) De Longville, Sharon - Accumulation		10,998.18	

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	53330	Income Tax			
23,731.29	53330/DE SHA00001A	(Income Tax) De Longville, Sharon - Accumulation			1,583.10
	53800	Contributions Tax			
4,728.51	53800/DE SHA00001A	(Contributions Tax) De Longville, Sharon - Accumulation		1,578.75	
	60400	Bank Accounts			
0.72	60400/ANZ Business Online	ANZ Business Online Saver		0.72	
25,139.60	60400/Cash at Bank4	Cash at Bank		18,438.73	
	77250	Real Estate Properties (Australian - Non Residential)			
625,000.00	77250/FITZ0001	124 - 128 Fitzgerald Street, Northam	1.0000	625,000.00	
(1,735.00)	84000	GST Payable/Refundable			437.00
(5,323.70)	85000	Income Tax Payable/Refundable			3,168.80
(1,927.00)	86000	PAYG Payable			1,674.00
(3,893.72)	88000	Sundry Creditors			820.78
8,224.30	89000	Deferred Tax Liability/Asset		8,228.65	
				681,175.18	681,175.18

Current Year Profit/(Loss): 77.97