

Blurton Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(320.00)	23900/TLS.AX	Telstra Corporation Limited.			320.00
	24200	Contributions			
(25,000.00)	24200/BLUKRY00001A	(Contributions) Blurton, Krystine Paula - Accumulation			50,000.00
(25,000.00)	24200/BLUNOR00001A	(Contributions) Blurton, Norman Gerald - Accumulation			50,000.00
1,440.00	24700	Changes in Market Values of Investments			712,207.60
	25000	Interest Received			
(4,958.00)	25000/999	Interest Received			
	25000/CDA9510	CDA Account 34579510			582.28
	28000	Property Income			
	28000/90 Beach Road	Unit 45/ 90 Beach Road			44,503.06
(300,000.00)	28000/999	Property Income (Non Specified)			356,305.72
20,486.00	30000	Capital Write-offs		20,485.60	
3,115.00	30100	Accountancy Fees		3,075.00	
	30200	Administration Costs		98.20	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		205.00	
3.00	31500	Bank Charges		19.42	
	33400	Depreciation			
	33400/90 Beach Road	Unit 45/ 90 Beach Road		769.00	
	38700	Legal Fees		800.00	
	41600	Pensions Paid			
21,440.00	41600/BLUKRY00002P	(Pensions Paid) Blurton, Krystine Paula - Pension (Pension 1)		28,580.00	
6,840.00	41600/BLUKRY00005P	(Pensions Paid) Blurton, Krystine Paula - Pension (Pension 2 and 3)		8,420.00	
	41600/BLUKRY00127P	(Pensions Paid) Blurton, Krystine Paula - Pension (Account Based Pension 3)		500.00	
19,490.00	41600/BLUNOR00006P	(Pensions Paid) Blurton, Norman Gerald - Pension (Pension 1)		25,000.00	
6,840.00	41600/BLUNOR00009P	(Pensions Paid) Blurton, Norman Gerald - Pension (Pension 2 and 3)		10,000.00	
	41600/BLUNOR00127P	(Pensions Paid) Blurton, Norman Gerald - Pension (Account Based Pension 3)		500.00	

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	41950	Property Expenses - Cleaning			
	41950/90 Beach Road	Unit 45/ 90 Beach Road		7,368.21	
	41960	Property Expenses - Council Rates			
	41960/90 Beach Road	Unit 45/ 90 Beach Road		1,237.50	
	41980	Property Expenses - Insurance Premium			
	41980/90 Beach Road	Unit 45/ 90 Beach Road		14,415.91	
	41980/IP1- BLURNS	Warehouse 1 & 2		354.43	
	42020	Property Expenses - Land Tax			
	42020/IP1- BLURNS	Warehouse 1 & 2		4,357.69	
	42020/IP2- BLURNS	Warehouse 3 & 4		4,357.70	
	42060	Property Expenses - Repairs Maintenance			
	42060/90 Beach Road	Unit 45/ 90 Beach Road		742.64	
	42100	Property Expenses - Strata Levy Fees			
	42100/90 Beach Road	Unit 45/ 90 Beach Road		11,415.68	
	42110	Property Expenses - Sundry Expenses			
	42110/90 Beach Road	Unit 45/ 90 Beach Road		1,102.33	
	42150	Property Expenses - Water Rates			
	42150/IP1- BLURNS	Warehouse 1 & 2		461.41	
	42150/IP2- BLURNS	Warehouse 3 & 4		461.41	
	46000	Benefits Paid/Transfers Out			
23,095.00	46000/BLUKRY00001A	(Benefits Paid/Transfers Out) Blurton, Krystine Paula - Accumulation			
23,095.00	46000/BLUNOR00001A	(Benefits Paid/Transfers Out) Blurton, Norman Gerald - Accumulation			
7,500.00	48500	Income Tax Expense		14,798.36	
	48600	Prior Years Under/Over Provision for Income Tax			0.14
221,675.00	49000	Profit/Loss Allocation Account		1,054,134.31	
	50010	Opening Balance			
(19,405.00)	50010/BLUKRY00001A	(Opening Balance) Blurton, Krystine Paula - Accumulation			19,405.00

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Trial Balance

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				\$	\$
(909,617.00)	50010/BLUKRY00002P	(Opening Balance) Blurton, Krystine Paula - Pension (Pension 1)			909,617.00
(336,642.00)	50010/BLUKRY00005P	(Opening Balance) Blurton, Krystine Paula - Pension (Pension 2 and 3)			336,642.00
(19,405.00)	50010/BLUNOR00001A	(Opening Balance) Blurton, Norman Gerald - Accumulation			19,405.00
(826,658.00)	50010/BLUNOR00006P	(Opening Balance) Blurton, Norman Gerald - Pension (Pension 1)			826,658.00
(336,641.00)	50010/BLUNOR00009P	(Opening Balance) Blurton, Norman Gerald - Pension (Pension 2 and 3)			336,641.00
	52420	Contributions			
	52420/BLUKRY00001A	(Contributions) Blurton, Krystine Paula - Accumulation			50,000.00
	52420/BLUNOR00001A	(Contributions) Blurton, Norman Gerald - Accumulation			50,000.00
	53100	Share of Profit/(Loss)			
	53100/BLUKRY00001A	(Share of Profit/(Loss)) Blurton, Krystine Paula - Accumulation			13,848.76
	53100/BLUKRY00002P	(Share of Profit/(Loss)) Blurton, Krystine Paula - Pension (Pension 1)			376,803.41
	53100/BLUKRY00005P	(Share of Profit/(Loss)) Blurton, Krystine Paula - Pension (Pension 2 and 3)			140,125.07
	53100/BLUKRY00127P	(Share of Profit/(Loss)) Blurton, Krystine Paula - Pension (Account Based Pension 3)			8,078.51
	53100/BLUNOR00001A	(Share of Profit/(Loss)) Blurton, Norman Gerald - Accumulation			13,848.76
	53100/BLUNOR00006P	(Share of Profit/(Loss)) Blurton, Norman Gerald - Pension (Pension 1)			341,981.98
	53100/BLUNOR00009P	(Share of Profit/(Loss)) Blurton, Norman Gerald - Pension (Pension 2 and 3)			139,304.67
	53100/BLUNOR00127P	(Share of Profit/(Loss)) Blurton, Norman Gerald - Pension (Account Based Pension 3)			8,078.51
	53330	Income Tax			
	53330/BLUKRY00001A	(Income Tax) Blurton, Krystine Paula - Accumulation			32.32
	53330/BLUNOR00001A	(Income Tax) Blurton, Norman Gerald - Accumulation			32.32
	53800	Contributions Tax			
	53800/BLUKRY00001A	(Contributions Tax) Blurton, Krystine Paula - Accumulation		7,500.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800/BLUNOR00001 A	(Contributions Tax) Blurton, Norman Gerald - Accumulation		7,500.00	
	54160	Pensions Paid			
	54160/BLUKRY00002P	(Pensions Paid) Blurton, Krystine Paula - Pension (Pension 1)		28,580.00	
	54160/BLUKRY00005P	(Pensions Paid) Blurton, Krystine Paula - Pension (Pension 2 and 3)		8,420.00	
	54160/BLUKRY00127P	(Pensions Paid) Blurton, Krystine Paula - Pension (Account Based Pension 3)		500.00	
	54160/BLUNOR00006 P	(Pensions Paid) Blurton, Norman Gerald - Pension (Pension 1)		25,000.00	
	54160/BLUNOR00009 P	(Pensions Paid) Blurton, Norman Gerald - Pension (Pension 2 and 3)		10,000.00	
	54160/BLUNOR00127 P	(Pensions Paid) Blurton, Norman Gerald - Pension (Account Based Pension 3)		500.00	
	56100	Internal Transfers In			
	56100/BLUKRY00127P	(Internal Transfers In) Blurton, Krystine Paula - Pension (Account Based Pension 3)			19,405.00
	56100/BLUNOR00127 P	(Internal Transfers In) Blurton, Norman Gerald - Pension (Account Based Pension 3)			19,405.00
	57100	Internal Transfers Out			
	57100/BLUKRY00001A	(Internal Transfers Out) Blurton, Krystine Paula - Accumulation		19,405.00	
	57100/BLUNOR00001 A	(Internal Transfers Out) Blurton, Norman Gerald - Accumulation		19,405.00	
	60400	Bank Accounts			
7,908.00	60400/CBA0594	Cash at Bank -CBA 10120594		34,579.96	
642,378.00	60400/CDA9510	CDA Account 34579510		355,960.06	
	76502	Plant & Equipment			
	76502/UNIT 45 P E	Furniture	1.0000	6,238.00	
	77200	Real Estate Properties (Australian - Residential)			
	77200/90 Beach Road	Unit 45/ 90 Beach Road	1.0000	613,051.02	
	77250	Real Estate Properties (Australian - Non Residential)			
879,514.60	77250/IP1- BLURNS	Warehouse 1 & 2	1.0000	1,229,641.60	
1,083,929.40	77250/IP2- BLURNS	Warehouse 3 & 4	1.0000	1,444,750.00	
(19,398.80)	77250/IP3-BLURNS	Warehouse 1 & 2 - Capital Write off			29,641.60
(134,507.20)	77250/IP4-BLURNS	Warehouse 3 & 4 - Capital Write off			144,750.00

Blurton Superannuation Fund**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600	Shares in Listed Companies (Australian)			
6,260.00	77600/TLS.AX	Telstra Corporation Limited.	2,000.0000	7,520.00	
(17,989.00)	84000	GST Payable/Refundable			4,331.37
	84200	GST Adjustments Liability			1,219.00
273.00	85000	Income Tax Payable/Refundable			7,436.36
	86000	PAYG Payable			1,860.00
				5,032,469.44	5,032,469.44

Current Year Profit/(Loss): 1,068,932.53