

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(24,699.96)	24200/EMAGIU00003A	(Contributions) Emanuele , Giuseppe - Accumulation			24,699.96
(150,000.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(41,758.69)	25000/NAB112206249	NAB Term Deposit			25,051.74
	28000	Property Income			
(108,000.00)	28000/TUFTON	10-12 Tufton Street & 50 Campbell Street, Bowen Hills QLD			108,000.00
	30100	Accountancy Fees		3,190.00	
2,203.75	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration			
120.00	31500	Bank Charges		120.00	
	41600	Pensions Paid			
77,880.00	41600/EMAGIU00005P	(Pensions Paid) Emanuele , Giuseppe - Pension (Account Based Pension)		77,880.00	
	41960	Property Expenses - Council Rates			
13,242.11	41960/TUFTON	10-12 Tufton Street & 50 Campbell Street, Bowen Hills QLD		12,159.97	
	41980	Property Expenses - Insurance Premium			
2,506.23	41980/TUFTON	10-12 Tufton Street & 50 Campbell Street, Bowen Hills QLD		2,922.88	
	42020	Property Expenses - Land Tax			
16,211.65	42020/TUFTON	10-12 Tufton Street & 50 Campbell Street, Bowen Hills QLD		14,199.95	
	42150	Rental Property Water Rates			
2,523.12	42150/TUFTON	10-12 Tufton Street & 50 Campbell Street, Bowen Hills QLD		2,371.08	
14,006.40	48500	Income Tax Expense		12,936.45	
194,791.39	49000	Profit/Loss Allocation Account		31,712.37	
	50010	Opening Balance			
(2,219,757.94)	50010/EMAGIU00003A	(Opening Balance) Emanuele , Giuseppe - Accumulation			2,219,757.94
(1,320,846.43)	50010/EMAGIU00005P	(Opening Balance) Emanuele , Giuseppe - Pension (Account Based Pension)			1,320,846.43

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As at 30 June 2021

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	52420	Contributions			
	52420/EMAGIU00003A	(Contributions) Emanuele , Giuseppe - Accumulation			24,699.96
	53100	Share of Profit/(Loss)			
	53100/EMAGIU00003A	(Share of Profit/(Loss)) Emanuele , Giuseppe - Accumulation			61,641.96
	53100/EMAGIU00005P	(Share of Profit/(Loss)) Emanuele , Giuseppe - Pension (Account Based Pension)			36,186.90
	53330	Income Tax			
	53330/EMAGIU00003A	(Income Tax) Emanuele , Giuseppe - Accumulation		9,231.45	
	53800	Contributions Tax			
	53800/EMAGIU00003A	(Contributions Tax) Emanuele , Giuseppe - Accumulation		3,705.00	
	54160	Pensions Paid			
	54160/EMAGIU00005P	(Pensions Paid) Emanuele , Giuseppe - Pension (Account Based Pension)		77,880.00	
	60400	Bank			
94,534.29	60400/NAB853796100	NAB Business Everyday Account		94,851.85	
	60800	Term Deposits			
1,707,542.20	60800/NAB112206249	NAB Term Deposit		1,732,593.94	
	77250	Real Estate Properties (Australian - Non Residential)			
1,750,000.00	77250/TUFTON	10-12 Tufton Street & 50 Campbell Street, Bowen Hills QLD	1.0000	1,750,000.00	
(5,268.72)	84000	GST Payable/Refundable			2,696.60
377.60	85000	Income Tax Payable/Refundable		1,068.55	
(3,596.00)	86000	PAYG Payable			3,501.00
(2,985.00)	88000	Sundry Creditors			0.00
				3,827,082.49	3,827,082.49

Current Year Profit/(Loss): 44,648.82