

C Gibb Retirement Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(57,632.46)	24700	Changes in Market Values of Investments			44,326.46
	24800	Changes in Market Values of Other Assets		3,504.58	
	25000	Interest Received			
	25000/CBA7920	CBA Cash Investment A/C #7920			16.74
	25000/RBHISA	Rabobank HISA			626.05
	25000/RBS90	Rabobank Saver 90 Day			795.53
	28000	Property Income			
(22,054.37)	28000/CGIBB1	45 Berembee Road, Bourkelands			7,315.84
2,827.00	30100	Accountancy Fees		2,849.00	
132.00	30300	Actuarial Fees			
259.00	30400	ATO Supervisory Levy		259.00	
410.00	30700	Auditor's Remuneration		330.00	
5.00	31500	Bank Charges		406.00	
328.00	31800	Filing Fees		332.00	
	33400	Depreciation			
4.80	33400/APS	Capital Works - 45 Berembee Road (APS)		1.96	
363.40	33400/APS1	Depreciation - 45 Berembee Road (APS)		123.57	
3,304.00	33400/BMT	Capital Works - 45 Berembee Road (BMT)		1,348.76	
1,399.00	33400/BMT1	Depreciation - 45 Berembee Road (BMT)		453.52	
312.99	33400/GasHeater_Gibb1	Gas Heater		147.59	
576.27	33400/LVP1	Low Value Pool - 45 Berembee Road		147.03	
	41600	Pensions Paid			
20.00	41600/GIBCAR00003P	(Pensions Paid) Gibb, Carole Ann - Pension (Account Based Pension)			
11,427.00	41600/GIBCAR00005P	(Pensions Paid) Gibb, Carole Ann - Pension (Account Based Pension 2)		110,891.63	
	41940	Property Expenses - Agents Commissions			
1,413.72	41940/CGIBB1	45 Berembee Road, Bourkelands		451.44	
	41945	Property Expenses - Bank Charges			
144.00	41945/CGIBB1	45 Berembee Road, Bourkelands			

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	41960	Property Expenses - Council Rates			
2,118.73	41960/CGIBB1	45 Berembee Road, Bourkelands		854.99	
	41980	Property Expenses - Insurance Premium			
1,093.81	41980/CGIBB1	45 Berembee Road, Bourkelands			
	42060	Property Expenses - Repairs Maintenance			
1,874.00	42060/CGIBB1	45 Berembee Road, Bourkelands		1,594.90	
	42110	Property Expenses - Sundry Expenses			
33.00	42110/CGIBB1	45 Berembee Road, Bourkelands		147.70	
	42150	Property Expenses - Water Rates			
794.54	42150/CGIBB1	45 Berembee Road, Bourkelands		111.76	
50,846.57	49000	Profit/Loss Allocation Account			70,874.81
	50010	Opening Balance			
(16,616.40)	50010/GIBCAR00002A	(Opening Balance) Gibb, Carole Ann - Accumulation			0.00
(404,927.75)	50010/GIBCAR00003P	(Opening Balance) Gibb, Carole Ann - Pension (Account Based Pension)			0.00
	50010/GIBCAR00005P	(Opening Balance) Gibb, Carole Ann - Pension (Account Based Pension 2)			472,390.72
	53100	Share of Profit/(Loss)			
(20.00)	53100/GIBCAR00003P	(Share of Profit/(Loss)) Gibb, Carole Ann - Pension (Account Based Pension)			0.00
(62,273.57)	53100/GIBCAR00005P	(Share of Profit/(Loss)) Gibb, Carole Ann - Pension (Account Based Pension 2)			40,016.82
	54160	Pensions Paid			
20.00	54160/GIBCAR00003P	(Pensions Paid) Gibb, Carole Ann - Pension (Account Based Pension)			0.00
11,427.00	54160/GIBCAR00005P	(Pensions Paid) Gibb, Carole Ann - Pension (Account Based Pension 2)		110,891.63	
	56100	Internal Transfers In			
(404,927.75)	56100/GIBCAR00002A	(Internal Transfers In) Gibb, Carole Ann - Accumulation			0.00
(421,544.15)	56100/GIBCAR00005P	(Internal Transfers In) Gibb, Carole Ann - Pension (Account Based Pension 2)			0.00
	57100	Internal Transfers Out			
421,544.15	57100/GIBCAR00002A	(Internal Transfers Out) Gibb, Carole Ann - Accumulation			0.00

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404,927.75	57100/GIBCAR00003P	(Internal Transfers Out) Gibb, Carole Ann - Pension (Account Based Pension)			0.00
	60400	Bank Accounts			
13.15	60400/CBA7920	CBA Cash Investment A/C #7920		3,196.78	
	60400/RBHISA	Rabobank HISA		150,631.60	
	60400/RBS90	Rabobank Saver 90 Day		250,795.53	
282,373.26	60400/STGEORGE2083	St George Complete Freedom Offset A/C #2083			0.00
	72700	Building			
160.20	72700/APS	Building - 45 Berembee Road (APS)	0.0000		0.00
49,413.00	72700/BMT	Building - 45 Berembee Road (BMT)	0.0000		0.00
	76500	Plant and Equipment (at written down value)			
1,944.50	76500/APS1	Plant and Equipment - 45 Berembee Road (APS)			0.00
7,879.00	76500/BMT1	Plant and Equipment - 45 Berembee Road (BMT)			0.00
531.44	76500/LVP1	Low Value Pool - 45 Berembee Road			0.00
	76550	Plant and Equipment (at written down value) - Unitised			
3,640.01	76550/GasHeater_Gibb1	Gas Heater	0.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
406,431.85	77200/CGIBB1	45 Berembee Road, Bourkelands	0.0000		0.00
0.00	85000	Income Tax Payable/Refundable			259.00
	85500	Limited Recourse Borrowing Arrangements			
(279,995.69)	85500/StGeorgeLoan	St George Home Loan #2200			0.00
0.00	88000	Sundry Creditors			2,849.00
				639,470.97	639,470.97

Current Year Profit/(Loss): (70,874.81)