

CATHY BARBER SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Increase in Market Value - Direct Property		
-	245,000.00	687 Old Princes Highway, Sutherland, NSW 2232	-	-
-	442,000.00	689-691 Old Princes Highway, Sutherland, NSW 2232	-	-
-	67,500.00	81-83 The River Road, Revesby, NSW 2212	-	-
Interest - Cash At Bank				
-	10.80	Cash at Bank - Westpac 306054	-	3.34
Rent - Direct Property				
-	25,844.28	687 Old Princes Highway, Sutherland, NSW 2232	-	27,094.08
-	64,610.72	689-691 Old Princes Highway, Sutherland, NSW 2232	-	65,760.48
-	62,526.78	81-83 The River Road, Revesby, NSW 2212	-	64,716.72
EXPENSE				
Pensions Paid - Mrs Catherine Barber				
15,870.00	-	Pension 1	36,200.00	-
651.44	-	Pension 2	1,491.00	-
1,930.50	-	Accountancy Fee	605.00	-
2,072.96	-	Amortisation on Borrowing Costs	2,072.96	-
385.00	-	Auditor Fee	-	-
Bank Fees - Cash At Bank				
36.00	-	Cash at Bank - Westpac 306054	36.00	-
Bank Fees - Limited Recourse Borrowing Arrangement				
600.00	-	Bendigo Bank loan - 5405	600.00	-
600.00	-	Bendigo Bank loan - 5512	600.00	-
600.00	-	Bendigo Bank loan - 5736	600.00	-
80.00	-	Fine	-	-
Interest Paid - Limited Recourse Borrowing Arrangement				
15,438.25	-	Bendigo Bank loan - 5405	11,889.92	-
5,721.86	-	Bendigo Bank loan - 5512	4,400.00	-
15,259.97	-	Bendigo Bank loan - 5736	11,734.65	-
530.00	-	Regulatory Fees	273.00	-
259.00	-	SMSF Supervisory Levy	-	-
Valuation Fees - Direct Property				
687.50	-	689-691 Old Princes Highway, Sutherland, NSW 2232	-	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
846,770.10	-	Profit & Loss Clearing Account	87,072.09	-
ASSETS				
Direct Property				
500,000.00	-	687 Old Princes Highway, Sutherland, NSW 2232	500,000.00	-
1,075,000.00	-	689-691 Old Princes Highway, Sutherland, NSW 2232	1,075,000.00	-
675,000.00	-	81-83 The River Road, Revesby, NSW 2212	675,000.00	-
Other Assets				
1,364.26	-	Borrowing Costs - 5405	701.20	-
1,540.76	-	Borrowing Costs - 5512	791.92	-
1,360.15	-	Borrowing Costs - 5736	699.09	-

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Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
75,190.81	-	Cash At Bank		
		Cash at Bank - Westpac 306054	109,294.63	-
LIABILITIES				
		Limited Recourse Borrowing Arrangement		
-	346,088.96	Bendigo Bank loan - 5405	-	322,913.66
-	128,694.53	Bendigo Bank loan - 5512	-	119,972.15
-	343,221.01	Bendigo Bank loan - 5736	-	319,962.38
-	3,814.00	Activity Statement Payable/Refundable	-	3,939.00
-	9.91	GST Payable/Refundable	0.01	-
MEMBER ENTITLEMENTS				
		Mrs Catherine Barber		
-	1,447,901.55	Pension 1	-	1,531,522.04
-	59,726.02	Pension 2	-	63,177.62
<u>3,236,948.56</u>	<u>3,236,948.56</u>		<u>2,519,061.47</u>	<u>2,519,061.47</u>