

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(2,500.00)	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation			1,950.00
(2,500.00)	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation			1,950.00
(2,500.00)	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation			1,950.00
	25000	Interest Received			
(234.41)	25000/CBA10711625	CBA #1625			27.36
(2.97)	25000/WBC366405	WBC #6405			0.32
(16.93)	25000/WBC366413	WBC #6413			1.07
	28000	Property Income			
(48,909.12)	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102			55,022.76
(46,575.00)	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102			51,120.45
7,700.00	30100	Accountancy Fees		7,000.00	
137.50	30200	Administration Costs			
	30400	ATO Supervisory Levy		777.00	
1,760.00	30700	Auditor's Remuneration		1,600.00	
534.00	30800	ASIC Fees		546.00	
3,719.13	31500	Bank Charges		4,712.26	
	31501	Borrowing Expense		774.80	
2,837.15	37900	Interest Paid		2,981.20	
	39000	Life Insurance Premiums			
655.23	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation		769.48	
1,286.25	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation		1,513.34	
677.80	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation		782.28	
2,975.94	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation		3,552.18	
	42010	Property Expenses - Interest on Loans			
10,186.33	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102		15,864.04	
18,293.86	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102		13,334.01	
7,871.40	48500	Income Tax Expense		8,672.25	

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				\$	\$
44,603.84	49000	Profit/Loss Allocation Account		49,143.12	
	50010	Opening Balance			
(145,383.74)	50010/MALELI00001A	(Opening Balance) Maloney, Elizabeth - Accumulation			149,825.94
(359,130.18)	50010/MALMIC00001A	(Opening Balance) Maloney, Michael - Accumulation			372,550.08
(385,000.85)	50010/PERANT00002 A	(Opening Balance) Perini, Anthony - Accumulation			399,836.30
(357,843.78)	50010/REGGRA00001 A	(Opening Balance) Regan, Grant - Accumulation			369,750.07
	52420	Contributions			
(2,500.00)	52420/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation			1,950.00
(2,500.00)	52420/PERANT00002 A	(Contributions) Perini, Anthony - Accumulation			1,950.00
(2,500.00)	52420/REGGRA00001 A	(Contributions) Regan, Grant - Accumulation			1,950.00
	53100	Share of Profit/(Loss)			
(5,881.34)	53100/MALELI00001A	(Share of Profit/(Loss)) Maloney, Elizabeth - Accumulation			6,783.87
(14,574.41)	53100/MALMIC00001A	(Share of Profit/(Loss)) Maloney, Michael - Accumulation			16,906.95
(15,631.33)	53100/PERANT00002 A	(Share of Profit/(Loss)) Perini, Anthony - Accumulation			18,160.63
(14,483.38)	53100/REGGRA00001 A	(Share of Profit/(Loss)) Regan, Grant - Accumulation			16,731.20
	53330	Income Tax			
783.91	53330/MALELI00001A	(Income Tax) Maloney, Elizabeth - Accumulation		902.16	
1,993.26	53330/MALMIC00001A	(Income Tax) Maloney, Michael - Accumulation		2,309.01	
2,243.08	53330/PERANT00002 A	(Income Tax) Perini, Anthony - Accumulation		2,606.77	
1,726.15	53330/REGGRA00001 A	(Income Tax) Regan, Grant - Accumulation		1,976.82	
	53800	Contributions Tax			
375.00	53800/MALMIC00001A	(Contributions Tax) Maloney, Michael - Accumulation		292.50	
375.00	53800/PERANT00002 A	(Contributions Tax) Perini, Anthony - Accumulation		292.50	
375.00	53800/REGGRA00001 A	(Contributions Tax) Regan, Grant - Accumulation		292.49	
	53920	Life Insurance Premiums			
655.23	53920/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation		769.48	
1,286.25	53920/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation		1,513.34	

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677.80	53920/PERANT00002 A	(Life Insurance Premiums) Perini, Anthony - Accumulation		782.28	
2,975.94	53920/REGGRA00001 A	(Life Insurance Premiums) Regan, Grant - Accumulation		3,552.18	
	60400	Bank Accounts			
29,018.23	60400/CBA10711625	CBA #1625		38,400.63	
4,525.92	60400/WBC366405	WBC #6405		2,078.97	
15,840.34	60400/WBC366413	WBC #6413		1,000.90	
817.25	66001	Borrowing Expenses		42.45	
	77250	Real Estate Properties (Australian - Non Residential)			
975,000.00	77250/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	1.0000	975,000.00	
975,000.00	77250/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1.0000	975,000.00	
(16,300.18)	84000	GST Payable/Refundable			19,303.47
(39,123.61)	85000	Income Tax Payable/Refundable			11,821.62
	85500	Limited Recourse Borrowing Arrangements			
(57,351.41)	85500/00004	A Perini, G & C Regan, M & E Maloney LRBA			60,327.85
(290,916.42)	85500/2113JUBILE	WBC Bank Bill Business Loan 377243			272,112.72
(304,547.73)	85500/2213JUBILE	CBA Super Gear Loan 10711721			286,851.78
				2,118,834.44	2,118,834.44

Current Year Profit/(Loss): 57,815.37