

D & J Kidston Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(8,740.00)	24200/KIDDAR00001A	(Contributions) Kidston, Darren - Accumulation			5,212.50
(8,740.00)	24200/KIDJAN00001A	(Contributions) Kidston, Jane Elizabeth - Accumulation			5,212.50
(14,889.69)	24700	Changes in Market Values of Investments			370.28
	25000	Interest Received			
(15.58)	25000/MBL966915001	Macquarie Bank Account			0.02
	28000	Property Income			
(11,140.28)	28000/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia			11,347.41
(11,173.86)	28000/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia			11,369.26
(11,140.28)	28000/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia			11,347.36
	28500	Transfers In			
(4,420.75)	28500/KIDDAR00001A	(Transfers In) Kidston, Darren - Accumulation			
3,130.00	30100	Accountancy Fees			
777.00	30400	ATO Supervisory Levy			
550.00	30700	Auditor's Remuneration			
100.00	30900	Advisor Fees			
	31500	Bank Charges		125.00	
990.00	31501	Service Fee		1,330.00	
328.00	31800	Filing Fees		332.00	
	33400	Depreciation			
3.95	33400/2.01/264CapImp 1	2.01/264 Bunnerong Road, Capital Improvements 1		18.01	
124.77	33400/2.01/264CapImp 2	2.01/264 Bunnerong Road, Capital Improvements 2		165.00	
89.85	33400/2.01/264CapImp 3	2.01/264 Bunnerong Road, Capital Improvements 3		103.13	
1.55	33400/2.01/264CapImp 4	2.01/264 Bunnerong Road, Capital Improvements 4		70.72	
3.79	33400/2.01/264CapImp 5	2.01/264 Bunnerong Road, Capital Improvements 5		13.42	
	39000	Life Insurance Premiums			
5,231.03	39000/KIDDAR00001A	(Life Insurance Premiums) Kidston, Darren - Accumulation			
2,837.34	39000/KIDJAN00001A	(Life Insurance Premiums) Kidston, Jane Elizabeth - Accumulation			

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2,565.19	41900	Property Expense - Borrowing Expense		2,803.28	
	41920	Property Expenses - Advertising			
	41920/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia		509.40	
	41920/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia		509.39	
	41920/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia		509.39	
	41930	Property Expenses - Agents Management Fees			
	41930/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia		181.09	
	41930/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia		181.05	
	41930/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia		181.05	
	41960	Property Expenses - Council Rates			
509.96	41960/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia		631.26	
464.71	41960/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia		631.26	
464.71	41960/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia		631.26	
	42010	Property Expenses - Interest on Loans			
8,019.60	42010/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia		8,686.24	
8,530.57	42010/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia		9,238.11	
8,875.70	42010/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia		9,592.96	
	42025	Property Expenses - Letting Fees			
	42025/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia		2,472.80	
	42025/2.02/264 Bunnero	2.02/264 Bunnerong Road, Hillsdale NSW, Australia		2,472.80	
	42025/2.03/264Bunner ongRd	2.03/264 Bunnerong Rd, Hillsdale NSW, Australia		2,472.80	
	42060	Property Expenses - Repairs Maintenance			
	42060/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia		56.67	
	42060/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia		56.66	
	42060/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia		56.66	
	42100	Property Expenses - Strata Levy Fees			

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3,598.31	42100/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia		4,487.18	
1,928.54	42100/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia		2,345.26	
2,423.40	42100/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia		3,399.10	
	42110	Property Expenses - Sundry Expenses			
	42110/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia		205.00	
	42150	Property Expenses - Water Rates			
57.22	42150/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia		179.22	
57.22	42150/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia		179.22	
57.22	42150/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia		179.22	
18,540.81	49000	Profit/Loss Allocation Account			10,146.28
	50010	Opening Balance			
(248,275.45)	50010/KIDDAR00001A	(Opening Balance) Kidston, Darren - Accumulation			259,442.73
(154,761.05)	50010/KIDJAN00001A	(Opening Balance) Kidston, Jane Elizabeth - Accumulation			162,134.58
	52420	Contributions			
(8,740.00)	52420/KIDDAR00001A	(Contributions) Kidston, Darren - Accumulation			5,212.50
(8,740.00)	52420/KIDJAN00001A	(Contributions) Kidston, Jane Elizabeth - Accumulation			5,212.50
	52850	Transfers In			
(4,420.75)	52850/KIDDAR00001A	(Transfers In) Kidston, Darren - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(2,895.68)	53100/KIDDAR00001A	(Share of Profit/(Loss)) Kidston, Darren - Accumulation		12,634.88	
(1,812.75)	53100/KIDJAN00001A	(Share of Profit/(Loss)) Kidston, Jane Elizabeth - Accumulation		7,936.40	
	53330	Income Tax			
(1,652.89)	53330/KIDDAR00001A	(Income Tax) Kidston, Darren - Accumulation			960.46
(969.13)	53330/KIDJAN00001A	(Income Tax) Kidston, Jane Elizabeth - Accumulation			603.30
	53800	Contributions Tax			
1,311.01	53800/KIDDAR00001A	(Contributions Tax) Kidston, Darren - Accumulation		781.88	
1,311.01	53800/KIDJAN00001A	(Contributions Tax) Kidston, Jane Elizabeth - Accumulation		781.88	

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	53920	Life Insurance Premiums			
5,231.03	53920/KIDDAR00001A	(Life Insurance Premiums) Kidston, Darren - Accumulation			0.00
2,837.34	53920/KIDJAN00001A	(Life Insurance Premiums) Kidston, Jane Elizabeth - Accumulation			0.00
	60400	Bank Accounts			
10,021.77	60400/MBL966915001	Macquarie Bank Account		2,690.36	
11,451.21	64100	Borrowing Expenses		8,647.93	
	77250	Real Estate Properties (Australian - Non Residential)			
242,923.89	77250/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia	1.0000	242,923.89	
716.55	77250/2.01/264CapImp 1	2.01/264 Bunnerong Road, Capital Improvements 1	1.0000	716.55	
6,475.23	77250/2.01/264CapImp 2	2.01/264 Bunnerong Road, Capital Improvements 2	1.0000	6,475.23	
4,035.15	77250/2.01/264CapImp 3	2.01/264 Bunnerong Road, Capital Improvements 3	1.0000	4,035.15	
2,827.27	77250/2.01/264CapImp 4	2.01/264 Bunnerong Road, Capital Improvements 4	1.0000	2,827.27	
533.11	77250/2.01/264CapImp 5	2.01/264 Bunnerong Road, Capital Improvements 5	1.0000	533.11	
253,050.35	77250/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia	1.0000	253,050.35	
253,159.10	77250/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia	1.0000	253,159.10	
68,277.83	84000	GST Payable/(Refund)		66,870.39	
247.00	85000	Income Tax Payable/Refundable		988.00	
	85500	Limited Recourse Borrowing Arrangements			
(136,410.32)	85500/2.01/264 BunnerongRd	2.01/264 Bunnerong Road, Hillsdale NSW, Australia			134,942.28
(145,074.57)	85500/2.02/264 BunnerongRd	2.02/264 Bunnerong Road, Hillsdale NSW, Australia			143,511.68
(150,656.26)	85500/2.03/264 BunnerongRd	2.03/264 Bunnerong Road, Hillsdale NSW, Australia			149,261.50
0.00	87000	Other Creditors			3,770.84
				920,057.98	920,057.98

Current Year Profit/(Loss): (10,146.28)