

Marino Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(20,000.00)	24200/MARCAT00012 A	(Contributions) Marino, Caterina - Accumulation			143,741.17
	26500	Other Investment Income			
	26500/1-3 WattsOutgoings	1-3 Watts St - Reimbursement of Outgoings			4,276.76
	28000	Property Income			
(24,750.00)	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia			27,000.00
	28500	Transfers In			
	28500/MARCAT00012 A	(Transfers In) Marino, Caterina - Accumulation			45,240.78
3,797.70	30100	Accountancy Fees		2,530.00	
259.00	30400	ATO Supervisory Levy			
731.50	30700	Auditor's Remuneration			
54.00	30800	ASIC Fees			
1,320.00	31500	Bank Charges		450.00	
90.89	32850	Borrowing Cost Amortisation			
126.09	37900	Interest Paid		9.22	
	42010	Property Expenses - Interest on Loans			
11,106.29	42010/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia		1,036.72	
	42180	1-3 Watts Street, Whyalla Norrie SA, Australia			
	42180/1-3wattsWN1	Property Expenses - Fully Expense Rental Outgoings Received		4,276.76	
	48500	Income Tax Expense		3,446.25	
27,264.53	49000	Profit/Loss Allocation Account		208,509.76	
	50010	Opening Balance			
(137,489.57)	50010/MARCAT00012 A	(Opening Balance) Marino, Caterina - Accumulation			162,441.50
(42,928.18)	50010/MARVIN00004A	(Opening Balance) Marino, Vincenzo - Accumulation			45,240.78
	52420	Contributions			
(20,000.00)	52420/MARCAT00012 A	(Contributions) Marino, Caterina - Accumulation			143,741.17
	52850	Transfers In			
	52850/MARCAT00012 A	(Transfers In) Marino, Caterina - Accumulation			45,240.78

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As at 30 June 2020

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	53100	Share of Profit/(Loss)			
(5,685.22)	53100/MARCAT00012 A	(Share of Profit/(Loss)) Marino, Caterina - Accumulation			22,974.06
(1,579.31)	53100/MARVIN00004A	(Share of Profit/(Loss)) Marino, Vincenzo - Accumulation			0.00
	53330	Income Tax			
(2,347.80)	53330/MARCAT00012 A	(Income Tax) Marino, Caterina - Accumulation		3,446.25	
(652.20)	53330/MARVIN00004A	(Income Tax) Marino, Vincenzo - Accumulation			0.00
	53800	Contributions Tax			
3,000.00	53800/MARCAT00012 A	(Contributions Tax) Marino, Caterina - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
	54500/MARVIN00004A	(Benefits Paid/Transfers Out) Marino, Vincenzo - Accumulation		45,240.78	
	56100	Internal Transfers In			
(81.09)	56100/MARVIN00004A	(Internal Transfers In) Marino, Vincenzo - Accumulation			0.00
	57100	Internal Transfers Out			
81.09	57100/MARCAT00012 A	(Internal Transfers Out) Marino, Caterina - Accumulation			0.00
	60400	Bank Accounts			
(3,327.23)	60400/NABCHQ	NAB Cheque Account			0.00
1,946.52	66500	Rent Receivable			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
380,000.00	77250/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	1.0000	380,000.00	
(166,856.00)	83500	NAB Loan Account - 94-779-8107			0.00
(2,475.01)	84000	GST Payable/Refundable			5,602.49
0.00	85000	Income Tax Payable/Refundable			1,564.25
	86000	PAYG Payable			1,882.00
(1,606.00)	88000	Sundry Creditors			0.00
				648,945.74	648,945.74

Current Year Profit/(Loss): 211,956.01