

R & M Adams Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/ADAMAR00002 A	(Contributions) Adams, Marianne - Accumulation			25,000.00
(6,442.92)	24200/ADAROB00002 A	(Contributions) Adams, Robert - Accumulation			33,700.70
	24700	Changes in Market Values of Investments			7,000.00
	25000	Interest Received			
(2,267.51)	25000/CBA11883583	CBA Cash Investment ***3583			1,191.73
	28000	Property Income			
(30,078.83)	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038			31,645.76
(28,509.99)	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038			29,584.55
3,409.92	30100	Accountancy Fees		3,409.92	
259.00	30400	ATO Supervisory Levy		259.00	
403.37	30600	Amortisation Expense			
1,056.00	30700	Auditor's Remuneration		990.00	
53.00	30800	ASIC Fees		54.00	
540.00	31500	Bank Charges		1,074.10	
1,340.64	32600	Bookkeeping		1,201.21	
	33400	Depreciation			
75.44	33400/RANDMS11_1/1 0-12DEED	1/10-12 Deeds Rd, Camden		60.35	
8,160.35	37900	Interest Paid		6,900.83	
	42400	Rental Property Expenses - 1/10-12 Deeds Rd			
1,401.85	42400/00001	Council Rates		2,645.50	
2,430.00	42400/00003	Strata Levies		2,947.90	
1,804.72	42400/00004	Management Fees		2,008.73	
150.00	42400/00008	Outgoings Auditing Fees			
180.00	42400/00009	Sundry			
522.25	42400/00010	ESL		552.05	
948.98	42400/00011	Water Rates		949.61	
	42500	Rental Property Expenses - 5/10-12 Deeds Rd			
805.81	42500/00001	Water Rates		816.03	

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2,506.00	42500/00002	Council Rates		2,554.40	
2,430.00	42500/00003	Strata Levies		2,947.90	
1,710.62	42500/00006	Management Fees		1,895.23	
170.00	42500/00007	Sundry			
150.00	42500/00008	Outgoings Auditing Fees			
967.42	42500/00009	ESL			
5,373.60	48500	Income Tax Expense		14,178.40	
30,450.28	49000	Profit/Loss Allocation Account		82,677.58	
	50010	Opening Balance			
(291,994.94)	50010/ADAMAR00002 A	(Opening Balance) Adams, Marianne - Accumulation			301,862.09
(444,774.13)	50010/ADAROB00002 A	(Opening Balance) Adams, Robert - Accumulation			465,357.26
	52420	Contributions			
0.00	52420/ADAMAR00002 A	(Contributions) Adams, Marianne - Accumulation			25,000.00
(6,442.92)	52420/ADAROB00002 A	(Contributions) Adams, Robert - Accumulation			33,700.70
	53100	Share of Profit/(Loss)			
(11,608.42)	53100/ADAMAR00002 A	(Share of Profit/(Loss)) Adams, Marianne - Accumulation			14,937.79
(17,772.54)	53100/ADAROB00002 A	(Share of Profit/(Loss)) Adams, Robert - Accumulation			23,217.49
	53330	Income Tax			
1,741.27	53330/ADAMAR00002 A	(Income Tax) Adams, Marianne - Accumulation		2,103.64	
2,665.89	53330/ADAROB00002 A	(Income Tax) Adams, Robert - Accumulation		3,269.64	
	53800	Contributions Tax			
0.00	53800/ADAMAR00002 A	(Contributions Tax) Adams, Marianne - Accumulation		3,750.00	
966.44	53800/ADAROB00002 A	(Contributions Tax) Adams, Robert - Accumulation		5,055.12	
	60400	Bank Accounts			
165,385.41	60400/CBA11883583	CBA Cash Investment ***3583		116,805.92	
7,951.82	68000	Sundry Debtors		9,278.35	
	76550	Plant and Equipment (at written down value) - Unitised			
301.76	76550/RANDMS11_1/1 0-12DEED	1/10-12 Deeds Rd, Camden		241.41	

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	77250	Real Estate Properties (Australian - Non Residential)			
390,000.00	77250/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1.0000	397,000.00	
347,579.00	77250/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1.0000	347,579.00	
(1,362.65)	84000	GST Payable/Refundable			1,419.30
(961.60)	85000	Income Tax Payable/Refundable			7,838.40
	85500	Limited Recourse Borrowing Arrangements			
(131,086.34)	85500/CAMDENPRO2	CBA SuperGear			0.00
(948.00)	86000	PAYG Payable			1,410.00
(9,640.05)	89000	Deferred Tax Liability/Asset			10,340.05
				1,013,205.82	1,013,205.82

Current Year Profit/(Loss): 96,855.98