

## Anakk Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(547.41)	23800/CFSFCWHOLE SALE	CFS FirstChoice Wholesale Investments			619.09
	<b>24200</b>	<b>Contributions</b>			
(12,401.23)	24200/AKKAHM00001 A	(Contributions) Akkawy, Ahmed - Accumulation			13,198.88
(7,558.31)	24200/AKKNAR00001 A	(Contributions) Akkawy, Narelle - Accumulation			9,315.21
(76,279.13)	24700	Changes in Market Values of Investments		13,195.93	
	<b>25000</b>	<b>Interest Received</b>			
(87.99)	25000/MBL962991899	Macquarie Cash Management A/C #1899			199.71
	<b>28000</b>	<b>Property Income</b>			
(25,053.27)	28000/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia			25,580.36
259.00	30400	ATO Supervisory Levy			
467.00	30800	ASIC Fees		58.00	
660.00	30900	Advisor Fees		61.00	
144.00	31500	Bank Charges			
	<b>33400</b>	<b>Accumulated Depreciation</b>			
530.38	33400/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		8,784.00	
	<b>37500</b>	<b>Investment Expenses</b>			
36.48	37500/ASK1208AU	IOOF Colonial First State Ws Income			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,072.09	39000/AKKAHM00001 A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation		1,791.24	
	39000/AKKNAR00001 A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation		3,070.10	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,701.00	41930/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		1,733.20	
	<b>41942</b>	<b>Property Expenses - Bank Charges</b>			
	41942/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		144.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
342.36	41960/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		1,307.17	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			

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15,332.97	42010/1/166Shearwater rDrLH <b>42040</b>	1/166 Shearwater Drive, Lake Heights NSW, Australia <b>Property Expenses - Pest Control</b>		15,016.82	
	42040/1/166Shearwater rDrLH <b>42060</b>	1/166 Shearwater Drive, Lake Heights NSW, Australia <b>Property Expenses - Repairs Maintenance</b>		99.00	
79.00	42060/1/166Shearwater rDrLH <b>42100</b>	1/166 Shearwater Drive, Lake Heights NSW, Australia <b>Property Expenses - Strata Levy Fees</b>		89.00	
2,833.35	42100/1/166Shearwater rDrLH <b>42110</b>	1/166 Shearwater Drive, Lake Heights NSW, Australia <b>Property Expenses - Sundry Expenses</b>		3,555.75	
200.00	42110/1/166Shearwater rDrLH <b>42150</b>	1/166 Shearwater Drive, Lake Heights NSW, Australia <b>Property Expenses - Water Rates</b>		220.00	
1,421.30	42150/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		1,508.51	
2,615.55	48500	Income Tax Expense		340.30	
91,232.86	49000 <b>50010</b>	Profit/Loss Allocation Account <b>Opening Balance</b>			2,060.77
(266,916.22)	50010/AKKAHM00001 A	(Opening Balance) Akkawy, Ahmed - Accumulation			266,916.22
(60,564.21)	50010/AKKNAR00001 A <b>52420</b>	(Opening Balance) Akkawy, Narelle - Accumulation <b>Contributions</b>			60,564.21
	52420/AKKAHM00001 A	(Contributions) Akkawy, Ahmed - Accumulation			13,198.88
	52420/AKKNAR00001 A <b>53100</b>	(Contributions) Akkawy, Narelle - Accumulation <b>Share of Profit/(Loss)</b>			9,315.21
	53100/AKKAHM00001 A	(Share of Profit/(Loss)) Akkawy, Ahmed - Accumulation		15,705.42	
	53100/AKKNAR00001 A <b>53330</b>	(Share of Profit/(Loss)) Akkawy, Narelle - Accumulation <b>Income Tax</b>		3,595.82	
	53330/AKKAHM00001 A	(Income Tax) Akkawy, Ahmed - Accumulation			2,087.84
	53330/AKKNAR00001 A <b>53800</b>	(Income Tax) Akkawy, Narelle - Accumulation <b>Contributions Tax</b>			877.02
	53800/AKKAHM00001 A	(Contributions Tax) Akkawy, Ahmed - Accumulation		1,979.84	

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	53800/AKKNAR00001 A	(Contributions Tax) Akkawy, Narelle - Accumulation		1,397.30	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/AKKAHM00001 A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation		1,791.24	
	53920/AKKNAR00001 A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation		3,070.10	
	<b>60400</b>	<b>Bank Accounts</b>			
16,563.47	60400/MBL962991899	Macquarie Cash Management A/C #1899		29,349.93	
8,329.49	60400/STG440342717	St George Complete Freedom Offset A/C #2717		3,319.40	
202.00	68000	Sundry Debtors		461.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
10,607.62	74700/CFSFCWHOLE SALE	CFS FirstChoice Wholesale Investments	8,000.0000	11,462.78	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
	77200/1/166Shearwater rDRLH1	1/166 Shearwater Drive, Lake Heights NSW, Australia - Accumulated Depreciation			8,784.00
597,216.00	77200/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	1.0000	583,784.00	
	85000	Income Tax Payable/(Refundable)			31.72
(167.05)	85046	Income Tax Payable - 2017			167.05
(706.49)	85047	Income Tax Payable - 2018			706.49
	<b>85500</b>	<b>Loan - Limited Recourse Borrowing Arrangement</b>			
(302,699.61)	85500/1/166Shearwater rDrLH	St George Home Loan A/C#879001			292,700.61
(1,865.00)	86000	PAYG Payable			1,865.00
	89000	Deferred Tax Liability/Asset		1,297.42	
				<b>708,188.27</b>	<b>708,188.27</b>

**Current Year Profit/(Loss): (1,720.47)**