

## Anakk Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(619.09)	23800/CFSFCWHOLE SALE	CFS FirstChoice Wholesale Investments			748.46
	<b>24200</b>	<b>Contributions</b>			
(13,198.88)	24200/AKKAHM00001 A	(Contributions) Akkawy, Ahmed - Accumulation			13,709.30
(9,315.21)	24200/AKKNAR00001 A	(Contributions) Akkawy, Narelle - Accumulation			11,881.19
13,195.93	24700	Changes in Market Values of Investments			7,051.27
	<b>25000</b>	<b>Interest Received</b>			
(199.71)	25000/MBL962991899	Macquarie Cash Management A/C #1899			71.41
	<b>28000</b>	<b>Property Income</b>			
(25,580.36)	28000/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia			26,178.30
	30400	ATO Supervisory Levy		518.00	
58.00	30800	ASIC Fees		108.00	
61.00	30900	Advisor Fees			46.91
	<b>33400</b>	<b>Accumulated Depreciation</b>			
8,784.00	33400/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		8,140.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,791.24	39000/AKKAHM00001 A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation		2,137.19	
3,070.10	39000/AKKNAR00001 A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation		3,804.68	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,733.20	41930/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		1,772.40	
	<b>41942</b>	<b>Property Expenses - Bank Charges</b>			
144.00	41942/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		144.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,307.17	41960/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		1,328.46	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
15,016.82	42010/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		14,926.11	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			

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99.00	42040/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
89.00	42060/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		274.00	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
3,555.75	42100/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		3,657.55	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
220.00	42110/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		539.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,508.51	42150/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		1,570.66	
340.30	48500	Income Tax Expense		2,715.96	
(2,060.77)	49000	Profit/Loss Allocation Account		18,050.83	
	<b>50010</b>	<b>Opening Balance</b>			
(266,916.22)	50010/AKKAHM00001 A	(Opening Balance) Akkawy, Ahmed - Accumulation			262,726.44
(60,564.21)	50010/AKKNAR00001 A	(Opening Balance) Akkawy, Narelle - Accumulation			62,693.22
	<b>52420</b>	<b>Contributions</b>			
(13,198.88)	52420/AKKAHM00001 A	(Contributions) Akkawy, Ahmed - Accumulation			13,709.30
(9,315.21)	52420/AKKNAR00001 A	(Contributions) Akkawy, Narelle - Accumulation			11,881.19
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
15,705.42	53100/AKKAHM00001 A	(Share of Profit/(Loss)) Akkawy, Ahmed - Accumulation			942.90
3,595.82	53100/AKKNAR00001 A	(Share of Profit/(Loss)) Akkawy, Narelle - Accumulation			229.72
	<b>53330</b>	<b>Income Tax</b>			
(2,087.84)	53330/AKKAHM00001 A	(Income Tax) Akkawy, Ahmed - Accumulation			462.77
(877.02)	53330/AKKNAR00001 A	(Income Tax) Akkawy, Narelle - Accumulation			605.34
	<b>53800</b>	<b>Contributions Tax</b>			
1,979.84	53800/AKKAHM00001 A	(Contributions Tax) Akkawy, Ahmed - Accumulation		2,056.40	
1,397.30	53800/AKKNAR00001 A	(Contributions Tax) Akkawy, Narelle - Accumulation		1,782.12	
	<b>53920</b>	<b>Life Insurance Premiums</b>			

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1,791.24	53920/AKKAHM00001 A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation		2,137.19	
3,070.10	53920/AKKNAR00001 A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation		3,804.68	
	<b>60400</b>	<b>Bank Accounts</b>			
29,349.93	60400/MBL962991899	Macquarie Cash Management A/C #1899		3,306.33	
3,319.40	60400/STG440342717	St George Complete Freedom Offset A/C #2717		4,932.52	
461.00	68000	Sundry Debtors		720.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
11,462.78	74700/CFSFCWHOLE SALE	CFS FirstChoice Wholesale Investments	8,000.0000	11,122.51	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
(8,784.00)	77200/1/166Shearwater rDRLH1	1/166 Shearwater Drive, Lake Heights NSW, Australia - Accumulated Depreciation			16,924.00
583,784.00	77200/1/166Shearwater rDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	1.0000	591,924.00	
(31.72)	85000	Income Tax Payable/(Refundable)		336.50	
(167.05)	85046	Income Tax Payable - 2017			0.00
(706.49)	85047	Income Tax Payable - 2018			0.00
	85048	Income Tax Payable - 2019			31.72
	<b>85500</b>	<b>Loan - Limited Recourse Borrowing Arrangement</b>			
(292,700.61)	85500/1/166Shearwater rDrLH	St George Home Loan A/C#879001			249,901.61
(1,865.00)	86000	PAYG Payable			2,571.00
1,297.42	89000	Deferred Tax Liability/Asset		556.96	
				<b>682,366.05</b>	<b>682,366.05</b>

**Current Year Profit/(Loss): 20,766.79**