

## A & V De Sciscio Super Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(200,735.00)	24700	Changes in Market Values of Investments		24,303.43	
	<b>25000</b>	<b>Interest Received</b>			
(396.66)	25000/CBA10342317	CBA Cash Investment Account			163.30
	<b>28000</b>	<b>Property Income</b>			
(34,236.25)	28000/303NER	303 North East Road, Hampstead Gardens SA 5086			34,000.00
(22,478.53)	28000/STHTCE	South Terrace Apartment			21,052.60
	<b>28100</b>	<b>Insurance Recoveries</b>			
(2,868.00)	28100/STHTCE	South Terrace Apartment			
	30100	Accountancy Fees		5,258.00	
259.00	30400	ATO Supervisory Levy		518.00	
660.00	30700	Auditor's Remuneration		1,650.00	
	<b>33400</b>	<b>Depreciation</b>			
269.18	33400/DES7619_ADEL AIDEAPA1	Adelaide Apartment - Cupboards		269.18	
57.20	33400/DES7619_ADEL AIDEAPAR	Adelaide Apartment - Curtains		57.20	
291.67	38000	Insurance		357.00	
	<b>41600</b>	<b>Pensions Paid</b>			
16,810.00	41600/DE ANT00001P	(Pensions Paid) De Sciscio, Antonio - Pension (Pension (Tax Free))		10,157.71	
13,270.00	41600/DE ANT00004P	(Pensions Paid) De Sciscio, Antonio - Pension (Account Based Pension 3)		20,358.12	
14,060.00	41600/DE VIR00001P	(Pensions Paid) De Sciscio, Virginia - Pension (Pension (Tax Free))		10,600.00	
1,940.00	41600/DE VIR00002P	(Pensions Paid) De Sciscio, Virginia - Pension (Pension)		2,000.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,889.24	41930/STHTCE	South Terrace Apartment		1,898.96	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
3,314.40	41960/303NER	303 North East Road, Hampstead Gardens SA 5086		4,524.85	
1,591.80	41960/STHTCE	South Terrace Apartment		1,671.90	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
	41980/303NER	303 North East Road, Hampstead Gardens SA 5086		5,935.00	
287.00	41980/STHTCE	South Terrace Apartment		287.00	

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	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
173.59	42020/303NER	303 North East Road, Hampstead Gardens SA 5086		181.87	
26.41	42020/STHTCE	South Terrace Apartment		28.13	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
3,734.00	42060/STHTCE	South Terrace Apartment		191.00	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
2,534.40	42100/STHTCE	South Terrace Apartment		2,943.60	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
1,053.50	42110/303NER	303 North East Road, Hampstead Gardens SA 5086			
125.85	42110/STHTCE	South Terrace Apartment		84.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
928.76	42150/STHTCE	South Terrace Apartment		921.90	
197,438.44	49000	Profit/Loss Allocation Account			38,980.95
	<b>50010</b>	<b>Opening Balance</b>			
(336,267.55)	50010/DE ANT00001P	(Opening Balance) De Sciscio, Antonio - Pension (Pension (Tax Free))			399,234.19
(265,432.60)	50010/DE ANT00004P	(Opening Balance) De Sciscio, Antonio - Pension (Account Based Pension 3)			317,230.73
(351,449.23)	50010/DE VIR00001P	(Opening Balance) De Sciscio, Virginia - Pension (Pension (Tax Free))			424,179.20
(48,456.41)	50010/DE VIR00002P	(Opening Balance) De Sciscio, Virginia - Pension (Pension)			58,400.11
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(79,776.64)	53100/DE ANT00001P	(Share of Profit/(Loss)) De Sciscio, Antonio - Pension (Pension (Tax Free))			1,378.57
(65,068.13)	53100/DE ANT00004P	(Share of Profit/(Loss)) De Sciscio, Antonio - Pension (Account Based Pension 3)			1,079.20
(86,789.97)	53100/DE VIR00001P	(Share of Profit/(Loss)) De Sciscio, Virginia - Pension (Pension (Tax Free))			1,476.15
(11,883.70)	53100/DE VIR00002P	(Share of Profit/(Loss)) De Sciscio, Virginia - Pension (Pension)			200.96
	<b>54160</b>	<b>Pensions Paid</b>			
16,810.00	54160/DE ANT00001P	(Pensions Paid) De Sciscio, Antonio - Pension (Pension (Tax Free))		10,157.71	

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13,270.00	54160/DE ANT00004P	(Pensions Paid) De Sciscio, Antonio - Pension (Account Based Pension 3)		20,358.12	
14,060.00	54160/DE VIR00001P	(Pensions Paid) De Sciscio, Virginia - Pension (Pension (Tax Free))		10,600.00	
1,940.00	54160/DE VIR00002P	(Pensions Paid) De Sciscio, Virginia - Pension (Pension)		2,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
18,895.53	60400/CBA10342317	CBA Cash Investment Account		18,316.97	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
1,525.34	76550/DES7619_ADEL AIDEAPA1	Adelaide Apartment - Cupboards	1.0000	1,256.16	
228.81	76550/DES7619_ADEL AIDEAPAR	Adelaide Apartment - Curtains	1.0000	171.61	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
705,000.00	77200/303NER	303 North East Road, Hampstead Gardens SA 5086	1.0000	725,000.00	
474,303.43	77200/STHTCE	South Terrace Apartment	1.0000	430,000.00	
0.00	85000	Income Tax Payable/Refundable		518.00	
(908.88)	88000	Sundry Creditors			15,199.46
				<b>1,312,575.42</b>	<b>1,312,575.42</b>

**Current Year Profit/(Loss): (38,980.95)**