

The S & A Whitaker Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(10,648.44)	24200/WHIAMA00001 A	(Contributions) Whitaker, Amanda - Accumulation			11,173.57
(9,625.32)	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation			10,009.93
62,341.19	24700	Changes in Market Values of Investments			90,892.72
	25000	Interest Received			
(91.18)	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492			45.17
	28000	Property Income			
(23,823.89)	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093			20,407.19
2,950.00	30100	Accountancy Fees		1,976.90	
259.00	30400	ATO Supervisory Levy			
790.00	30700	Auditor's Remuneration		350.00	
395.00	30800	ASIC Fees		321.00	
366.60	30900	Advisor Fees		460.30	
	31000	Financial Planning		1,950.00	
2.40	31500	Bank Charges		0.60	
	32000	Borrowing Cost		165.00	
	33400	Accumulated Depreciation			
12,081.75	33400/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093		12,050.97	
	39000	Life Insurance Premiums			
3,816.88	39000/WHIAMA00001 A	(Life Insurance Premiums) Whitaker, Amanda - Accumulation		4,330.35	
2,633.23	39000/WHISHA00002A	(Life Insurance Premiums) Whitaker, Shane - Accumulation		3,047.91	
	41920	Property Expenses - Advertising			
	41920/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093		66.00	
	41930	Property Expenses - Agents Management Fees			
	41930/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093		2,067.76	
	41942	Property Expenses - Bank Charges			
120.00	41942/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093		120.00	
	41945	Property Expenses - Borrowing Cost			

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165.00	41945/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093			
	41960	Property Expenses - Council Rates			
2,000.00	41960/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093		1,353.65	
	41980	Property Expenses - Insurance Premium			
	41980/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093		882.13	
	42010	Property Expenses - Interest on Loans			
18,070.43	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093		17,352.81	
	42060	Property Expenses - Repairs Maintenance			
10,476.25	42060/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093		368.00	
	42110	Property Expenses - Sundry Expenses			
	42110/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093		430.40	
	42150	Property Expenses - Water Rates			
1,000.00	42150/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093		936.79	
110.00	43302	Surveyor Cost			
259.00	48500	Income Tax Expense		8,100.32	
(73,647.90)	49000	Profit/Loss Allocation Account		76,197.69	
	50010	Opening Balance			
(72,364.06)	50010/WHIAMA00001 A	(Opening Balance) Whitaker, Amanda - Accumulation			72,364.06
(105,712.48)	50010/WHISHA00002A	(Opening Balance) Whitaker, Shane - Accumulation			105,712.48
	52420	Contributions			
	52420/WHIAMA00001 A	(Contributions) Whitaker, Amanda - Accumulation			11,173.57
	52420/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation			10,009.93
	53100	Share of Profit/(Loss)			
	53100/WHIAMA00001 A	(Share of Profit/(Loss)) Whitaker, Amanda - Accumulation			28,930.23
	53100/WHISHA00002A	(Share of Profit/(Loss)) Whitaker, Shane - Accumulation			41,562.54
	53330	Income Tax			
	53330/WHIAMA00001 A	(Income Tax) Whitaker, Amanda - Accumulation		1,824.99	

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	53330/WHISHA00002A	(Income Tax) Whitaker, Shane - Accumulation		3,097.85	
	53800	Contributions Tax			
	53800/WHIAMA00001 A	(Contributions Tax) Whitaker, Amanda - Accumulation		1,676.01	
	53800/WHISHA00002A	(Contributions Tax) Whitaker, Shane - Accumulation		1,501.47	
	53920	Life Insurance Premiums			
	53920/WHIAMA00001 A	(Life Insurance Premiums) Whitaker, Amanda - Accumulation		4,330.35	
	53920/WHISHA00002A	(Life Insurance Premiums) Whitaker, Shane - Accumulation		3,047.91	
	60400	Bank Accounts			
41,549.29	60400/ANZ463380492	ANZ Business Premium Saver A/C #80492		39,206.71	
1,413.00	63001	Borrowing Cost		1,413.00	
(918.00)	63002	Accumulated Amortisation - Borrowing Cost			1,083.00
550.00	63700	Surveyor Cost		550.00	
(213.97)	63720	Surveyor Amortisation Cost			213.97
3,740.00	64000	Formation Expenses		3,740.00	
	66001	Rent Receivable		384.27	
	68000	Sundry Debtors		259.00	
	72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)			
10,239.93	72000/INVBON540	Generation Life - Investment Bond #20015540	1.0000	10,618.21	
10,239.93	72000/INVBON541	Generation Life - Investment Bond #20015541	1.0000	10,618.21	
19,955.41	72000/INVBON699	Generation Life - Investment Bond #20010699	1.0000	21,117.86	
19,955.41	72000/INVBON700	Generation Life - Investment Bond #20010700	1.0000	21,117.86	
	77200	Real Estate Properties (Australian - Residential)			
363,623.29	77200/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1.0000	458,174.25	
(26,123.28)	77200/4BELZCRESA1	4B Elizabeth Crescent, Valley View SA 5093 - Accumulated Depreciation			38,174.25
	85000	Income Tax Payable/(Refundable)			259.00
(259.00)	85057	Income Tax Payable/(Refundable) - 2019			0.00
	85500	Loan - Limited Recourse Borrowing Arrangement			

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(274,837.84)	85500/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093			274,256.97
9,162.37	89000	Deferred Tax Liability/Asset		1,062.05	
				716,268.58	716,268.58

Current Year Profit/(Loss): 84,298.01