

## Zivko Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700	Changes in Market Values of Investments			86,666.67
	<b>25000</b>	<b>Interest Received</b>			
(138.76)	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345			66.55
	<b>28000</b>	<b>Property Income</b>			
(18,200.04)	28000/61BIRCON	61 Birch St, Condell Park NSW 2200			16,397.50
3,107.99	30100	Accountancy Fees		5,032.50	
259.00	30400	ATO Supervisory Levy			
350.00	30700	Auditor's Remuneration		350.00	
636.00	30800	ASIC Fees		54.00	
8.00	31500	Bank Charges		0.60	
	37700	Interest Paid - ATO General Interest		24.00	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/KOZZIV00002P	(Pensions Paid) Kozevski, Zivko - Pension (Account Based Pension)		19,229.41	
	41600/KOZZIV00004P	(Pensions Paid) Kozevski, Zivko - Pension (Account Based Pension 2)		2,560.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,270.15	41960/61BIRCON	61 Birch St, Condell Park NSW 2200		3,929.19	
220.15	48500	Income Tax Expense		1,189.12	
12,487.51	49000	Profit/Loss Allocation Account		70,761.90	
	<b>50010</b>	<b>Opening Balance</b>			
(43,601.48)	50010/KOZMIR00001A	(Opening Balance) Kozevska, Mirjana - Accumulation			43,601.48
(102,280.13)	50010/KOZZIV00001A	(Opening Balance) Kozevski, Zivko - Accumulation			102,280.13
(228,273.00)	50010/KOZZIV00002P	(Opening Balance) Kozevski, Zivko - Pension (Account Based Pension)			228,273.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/KOZMIR00001A	(Share of Profit/(Loss)) Kozevska, Mirjana - Accumulation			11,439.03
	53100/KOZZIV00002P	(Share of Profit/(Loss)) Kozevski, Zivko - Pension (Account Based Pension)			56,022.96
	53100/KOZZIV00004P	(Share of Profit/(Loss)) Kozevski, Zivko - Pension (Account Based Pension 2)			26,278.44
	<b>53330</b>	<b>Income Tax</b>			

Zivko Superannuation Fund

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330/KOZMIR00001A	(Income Tax) Kozevska, Mirjana - Accumulation		1,189.12	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/KOZZIV00002P	(Pensions Paid) Kozevski, Zivko - Pension (Account Based Pension)		19,229.41	
	54160/KOZZIV00004P	(Pensions Paid) Kozevski, Zivko - Pension (Account Based Pension 2)		2,560.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/KOZZIV00004P	(Internal Transfers In) Kozevski, Zivko - Pension (Account Based Pension 2)			102,280.13
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/KOZZIV00001A	(Internal Transfers Out) Kozevski, Zivko - Accumulation		102,280.13	
	<b>60400</b>	<b>Bank Accounts</b>			
76,802.72	60400/ANZ208822345	ANZ Business Premium Saver A/C #22345		60,253.62	
	68000	Sundry Debtors		259.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
313,333.33	77250/61BIRCON	61 Birch St, Condell Park NSW 2200	1.0000	400,000.00	
	85000	Income Tax Payable/(Refundable)			206.05
(220.15)	85033	Income Tax Payable/(Refundable) - 2019			220.15
(448.45)	85034	Income Tax Payable/(Refundable) - 2018			0.00
(1,202.00)	86000	PAYG Payable			0.00
(14,110.84)	89000	Deferred Tax Liability/Asset			15,169.91
				<b>688,902.00</b>	<b>688,902.00</b>

**Current Year Profit/(Loss): 71,951.02**