

## Crispin Brown Super Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(7,000.00)	24200/CRIJAC00002A	(Contributions) Crispin Brown, Jacqueline - Accumulation			3,000.00
(16,480.00)	24200/CRISTE00002A	(Contributions) Crispin Brown, Steve Edward - Accumulation			
31,481.62	24700	Changes in Market Values of Investments			5,779.33
	<b>25000</b>	<b>Interest Received</b>			
(39.56)	25000/WBC362680	Westpac DIY Working A/C 362 680			11.45
(60.84)	25000/WBC362699	Westpac DIY Savings A/C 362 699			5.74
	<b>28000</b>	<b>Property Income</b>			
(23,150.00)	28000/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia			23,339.28
297.00	30100	Accountancy Fees		2,178.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		350.00	
316.00	30800	ASIC Fees		321.00	
60.00	31500	Bank Charges		60.00	
	<b>33400</b>	<b>Accumulated Depreciation</b>			
13,518.38	33400/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		10,779.33	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
297.00	41920/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		297.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
2,931.80	41930/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		2,891.73	
	<b>41942</b>	<b>Property Expenses - Bank Charges</b>			
144.00	41942/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		144.00	
	<b>41945</b>	<b>Property Expenses - Borrowing Cost</b>			
657.21	41945/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		525.77	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,575.82	41960/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		1,627.50	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
316.00	41980/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		346.00	

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	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
21,794.10	42010/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		21,661.24	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
401.35	42060/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		250.00	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
4,504.00	42100/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		3,525.35	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,276.10	42150/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia		1,276.01	
(3,873.86)	48500	Income Tax Expense			2,442.17
(28,966.12)	49000	Profit/Loss Allocation Account			11,913.96
	<b>50010</b>	<b>Opening Balance</b>			
(210,846.10)	50010/CRIJAC00002A	(Opening Balance) Crispin Brown, Jacqueline - Accumulation			167,468.65
	50010/CRISTE00002A	(Opening Balance) Crispin Brown, Steve Edward - Accumulation			14,411.33
	<b>52420</b>	<b>Contributions</b>			
(7,000.00)	52420/CRIJAC00002A	(Contributions) Crispin Brown, Jacqueline - Accumulation			3,000.00
(16,480.00)	52420/CRISTE00002A	(Contributions) Crispin Brown, Steve Edward - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
56,184.81	53100/CRIJAC00002A	(Share of Profit/(Loss)) Crispin Brown, Jacqueline - Accumulation		15,981.52	
135.17	53100/CRISTE00002A	(Share of Profit/(Loss)) Crispin Brown, Steve Edward - Accumulation		1,374.61	
	<b>53330</b>	<b>Income Tax</b>			
(6,857.36)	53330/CRIJAC00002A	(Income Tax) Crispin Brown, Jacqueline - Accumulation			2,663.11
(16.50)	53330/CRISTE00002A	(Income Tax) Crispin Brown, Steve Edward - Accumulation			229.06
	<b>53800</b>	<b>Contributions Tax</b>			
1,050.00	53800/CRIJAC00002A	(Contributions Tax) Crispin Brown, Jacqueline - Accumulation		450.00	
1,950.00	53800/CRISTE00002A	(Contributions Tax) Crispin Brown, Steve Edward - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
22,803.81	60400/WBC362680	Westpac DIY Working A/C 362 680		10,832.95	

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6,160.17	60400/WBC362699	Westpac DIY Savings A/C 362 699		4,369.91	
4,139.30	63001	Borrowing Cost		4,139.30	
(1,510.47)	63002	Accumulated Amortisation - Borrowing Cost			2,036.24
259.00	68000	Sundry Debtors		259.00	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
537,965.31	77200/307/50BONWIN	307/50 Bonython Street, Windsor QLD, Australia	1.0000	543,744.64	
(32,965.31)	77200/307/50BONWIN 1	Accumulated Depreciation - 307/50 Bonython Street, Windsor			43,744.64
(259.00)	85000	Income Tax Payable/(Refundable)			259.00
(259.00)	85021	Income Tax Payable/(Refundable) - 2018			0.00
	85065	Income Tax Payable/(Refundable) - 2019			259.00
	<b>85500</b>	<b>Loan - Limited Recourse Borrowing Arrangement</b>			
(356,942.71)	85500/307/50BONWIN	St George Bank - Home Loan A/C 651 300			352,011.95
2,488.88	89000	Deferred Tax Liability/Asset		4,931.05	
				<b>632,574.91</b>	<b>632,574.91</b>

**Current Year Profit/(Loss): (14,356.13)**