

Cvetkovski Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(10,171.89)	24200/CVEKAT00001A	(Contributions) Cvetkovski, Katerina - Accumulation			10,607.75
(121,201.22)	24700	Changes in Market Values of Investments		49,238.00	
	25000	Interest Received			
(62.49)	25000/WBC6851	Westpac Self Super Online Account #6851			11.86
	28000	Property Income			
(22,260.00)	28000/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217			21,840.00
2,998.71	30100	Accountancy Fees		2,211.34	
	30400	ATO Supervisory Levy		259.00	
350.00	30700	Auditor's Remuneration		350.00	
401.00	30800	ASIC Fees		410.00	
	33400	Depreciation			
1,004.41	33400/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217		762.77	
	39000	Life Insurance Premiums			
1,412.72	39000/CVEDRA00001A	(Life Insurance Premiums) Cvetkovski, Dragan - Accumulation		1,685.26	
287.68	39000/CVEKAT00001A	(Life Insurance Premiums) Cvetkovski, Katerina - Accumulation		294.32	
	41930	Property Expenses - Management Fee			
1,001.70	41930/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217		982.80	
	41942	Property Expenses - Administration Fees			
96.00	41942/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217		96.00	
	41950	Property Expenses - Body corporate fees			
1,448.00	41950/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217		540.94	
	41960	Property Expenses - Council Rates			
1,055.37	41960/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217		1,074.36	
	41980	Property Expenses - Insurance Premium			
487.67	41980/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217			
	42010	Property Expenses - Interest on Loans			

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7,848.22	42010/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217		8,713.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217		187.00	
	42110	Property Expenses - Fire Safety & Other Expenses			
144.17	42110/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217		142.28	
	42150	Property Expenses - Water Rates			
889.58	42150/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217		438.73	
14,080.62	48500	Income Tax Expense			2,777.00
120,189.75	49000	Profit/Loss Allocation Account			32,149.19
	50010	Opening Balance			
(165,985.66)	50010/CVEDRA00001 A	(Opening Balance) Cvetkovski, Dragan - Accumulation			210,534.10
(239,709.09)	50010/CVEKAT00001A	(Opening Balance) Cvetkovski, Katerina - Accumulation			315,350.40
	52420	Contributions			
(10,171.89)	52420/CVEKAT00001A	(Contributions) Cvetkovski, Katerina - Accumulation			10,607.75
	53100	Share of Profit/(Loss)			
(50,935.97)	53100/CVEDRA00001 A	(Share of Profit/(Loss)) Cvetkovski, Dragan - Accumulation		17,291.08	
(74,862.91)	53100/CVEKAT00001A	(Share of Profit/(Loss)) Cvetkovski, Katerina - Accumulation		26,263.28	
	53330	Income Tax			
4,974.81	53330/CVEDRA00001 A	(Income Tax) Cvetkovski, Dragan - Accumulation			1,869.07
7,580.01	53330/CVEKAT00001A	(Income Tax) Cvetkovski, Katerina - Accumulation			2,499.11
	53800	Contributions Tax			
1,525.80	53800/CVEKAT00001A	(Contributions Tax) Cvetkovski, Katerina - Accumulation		1,591.18	
	53920	Life Insurance Premiums			
1,412.72	53920/CVEDRA00001 A	(Life Insurance Premiums) Cvetkovski, Dragan - Accumulation		1,685.26	
287.68	53920/CVEKAT00001A	(Life Insurance Premiums) Cvetkovski, Katerina - Accumulation		294.32	
	60400	Bank Accounts			
118,233.59	60400/WBC6851	Westpac Self Super Online Account #6851		124,578.16	

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2,754.46	63001	Borrowing Cost		2,754.46	
(2,754.46)	63021	Borrowing Cost Amortised			2,754.46
550.00	63700	Surveyor Cost		550.00	
(550.00)	63711	Surveyor Cost Amortised			550.00
518.00	68000	Sundry Debtors		777.00	
	77200	Real Estate Properties (Australian - Residential)			
625,000.00	77200/7114CHUTER	7/114 Chuter Ave, Ramsgate Beach NSW 2217	1.0000	575,762.00	
(9,803.19)	77200/7114CHUTER1	Accumulated Depreciation - 7 /114 Chuter Ave, Ramsgate Beach NSW 2217			10,565.96
1,333.25	85000	Income Tax Payable/Refundable			400.80
	85105	Income Tax Refundable 2020		3,856.50	
	85500	Loan - Limited Recourse Borrowing Arrangement			
(163,827.20)	85500/7114CHUTER	NAB Tailored Home Loan A/C #48524			160,012.44
(4,557.00)	86000	PAYG Instalment Payable			4,170.00
(41,012.95)	89000	Deferred Tax Liability/Asset			36,089.15
				822,789.04	822,789.04

Current Year Profit/(Loss): (34,926.19)