

Azeez & Ismath Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/ARAISM00001A	(Contributions) Ara, Ismath - Accumulation			6,600.13
	24200/EMP/SHAAZE0001A	(Contributions) Shariff, Azeezulla - Accumulation			11,496.35
	24700	Changes in market value			
	24700/Other Revaluations	Other Revaluations			10,070.00
	24700/Unrealised	Changes in market value(Unrealised)			
	25000	Interest Received			
	25000/003	Cash at Bank - Westpac 5220			5.81
	25000/005	Fixed Interest Loan - Habeebulla Khan 200414			672.79
	25000/006	Fixed Interest Loan - Habeebulla Khan 210616			163.50
	28000	Property Income			
	28000/0011	Unit 302/2-4 Archibald Street Box Hill			22,170.80
	30100	Accountancy Fees		220.00	
	30200	Administration Costs		96.00	
	30400	ATO Supervisory Levy		259.00	
	31500	Bank Charges		781.05	
	33400	Depreciation			
	33400/302/5 Bruce Street	302/5 Bruce Street, Box Hill VIC, Australia		10,070.00	
	37500	Investment Expenses			
	37500/302/5 Bruce Street	Lot 302/5-7 Bruce Street, Box Hill and Unit 302/2-4 Archibald Street, Box Hill		7,301.08	
	37900	Interest Paid		21,179.01	
	38700	Legal Fees		1,000.00	
	39000	Life Insurance Premiums			
	39000/ARAISM00001A	(Life Insurance Premiums) Ara, Ismath - Accumulation		2,025.72	
	39000/SHAAZE00001A	(Life Insurance Premiums) Shariff, Azeezulla - Accumulation		2,893.95	
	49000	Profit/Loss Allocation Account		5,353.57	
	50010	Opening Balance			

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(143,821.00)	50010/ARAISM00001A	(Opening Balance) Ara, Ismath - Accumulation Accumulation Preserved 143,821.00 Taxable 138,730.00 Tax Free 5,091.00			143,821.00
(98,941.00)	50010/SHAAZE00001A	(Opening Balance) Shariff, Azeezulla - Accumulation Accumulation Preserved 98,941.00 Taxable 93,976.00 Tax Free 4,965.00			98,941.00
	52420	Contributions			
	52420/ARAISM00001A	(Contributions) Ara, Ismath - Accumulation Accumulation Preserved 6,600.13 Taxable 6,600.13			6,600.13
	52420/SHAAZE00001A	(Contributions) Shariff, Azeezulla - Accumulation Accumulation Preserved 11,496.35 Taxable 11,496.35			11,496.35
	53100	Share of Profit/(Loss)			
	53100/ARAISM00001A	(Share of Profit/ Loss) Ara, Ismath - Accumulation Accumulation Preserved (4,555.47) Taxable (4,555.47)		4,555.47	
	53100/SHAAZE00001A	(Share of Profit/ Loss) Shariff, Azeezulla - Accumulation Accumulation Preserved (3,267.77) Taxable (3,267.77)		3,267.77	
	53330	Income Tax			
	53330/ARAISM00001A	(Income Tax) Ara, Ismath - Accumulation Accumulation Preserved 1,454.81 Taxable 1,454.81			1,454.81
	53330/SHAAZE00001A	(Income Tax) Shariff, Azeezulla - Accumulation Accumulation Preserved 1,259.70 Taxable 1,259.70			1,259.70
	53800	Contributions Tax			
	53800/ARAISM00001A	(Contributions Tax) Ara, Ismath - Accumulation Accumulation Preserved (990.04) Taxable (990.04)		990.04	
	53800/SHAAZE00001A	(Contributions Tax) Shariff, Azeezulla - Accumulation Accumulation Preserved (1,724.47) Taxable (1,724.47)		1,724.47	
	53920	Life Insurance Premiums			
	53920/ARAISM00001A	(Life Insurance Premiums) Ara, Ismath - Accumulation Accumulation Preserved (2,025.72)		2,025.72	

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		Taxable (2,025.72)			
	53920/SHAAZE00001A	(Life Insurance Premiums) Shariff, Azeezulla - Accumulation Accumulation Preserved (2,893.95) Taxable (2,893.95)		2,893.95	
	60400	Bank Account			
4,295.00	60400/001	Cash at Bank - Westpac 6922		700.06	
7.00	60400/002	Cash at Bank - Westpac 6930		7.00	
2,396.00	60400/003	Cash at Bank - Westpac 5220		1,843.92	
4.00	60400/004	Cash at Bank - Westpac 5212		4.00	
	61900	Fixed Interest Loan			
11,213.00	61900/00001	Fixed Interest Loan - Habeebulla 14			0.00
2,725.00	61900/00002	Fixed Interest Loan - Habeebulla 16			0.00
	61900/00003	Fixed Interest Loan - Habeebulla 18		14,774.29	
3,790.00	64000	Formation Expenses		3,790.00	
27.00	68000	Sundry Debtors		27.00	
	77200	Real Estate Properties (Australian - Residential)			
480,000.00	77200/302/5 Bruce Street	302/5 Bruce Street, Box Hill VIC, Australia	1.0000	480,000.00	
	78400	Units in Unlisted Unit Trusts (Australia)			
53,500.00	78400/BHAR	The Bharathma No.1 Trust	1.0000	53,500.00	
6,781.00	85000	Income Tax Payable/Refundable 2018 Installments 3,964.00		10,745.00	
	85500	Investment Mortgage Loan			
(321,259.00)	85500/4	La Trobe Financial Loan			316,026.19
(717.00)	86000	PAYG Payable			990.51
	88000	Sundry Creditors			259.00
				632,028.07	632,028.07

Current Year Profit/(Loss): 5,353.57