

## Azeez & Ismath Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/ARAISM00001A	(Contributions) Ara, Ismath - Accumulation			6,600.13
	24200/SHAAZE00001A	(Contributions) Shariff, Azeezulla - Accumulation			11,496.35
	24700	Changes in Market Values of Investments			10,070.00
	<b>25000</b>	<b>Interest Received</b>			
	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
	<b>28000</b>	<b>Property Income</b>			
	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	
	<b>33400</b>	<b>Depreciation</b>			
	33400/302/5 Bruce Street	302/5 Bruce Street, Box Hill VIC, Australia		10,070.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	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	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
	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	
	<b>50010</b>	<b>Opening Balance</b>			
(143,821.00)	50010/ARAISM00001A	(Opening Balance) Ara, Ismath - Accumulation			143,821.00
(98,941.00)	50010/SHAAZE00001A	(Opening Balance) Shariff, Azeezulla - Accumulation			98,941.00
	<b>52420</b>	<b>Contributions</b>			

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	52420/ARAISM00001A	(Contributions) Ara, Ismath - Accumulation			6,600.13
	52420/SHAAZE00001A	(Contributions) Shariff, Azeezulla - Accumulation			11,496.35
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ARAISM00001A	(Share of Profit/(Loss)) Ara, Ismath - Accumulation		4,555.47	
	53100/SHAAZE00001A	(Share of Profit/(Loss)) Shariff, Azeezulla - Accumulation		3,267.77	
	<b>53330</b>	<b>Income Tax</b>			
	53330/ARAISM00001A	(Income Tax) Ara, Ismath - Accumulation			1,454.81
	53330/SHAAZE00001A	(Income Tax) Shariff, Azeezulla - Accumulation			1,259.70
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/ARAISM00001A	(Contributions Tax) Ara, Ismath - Accumulation		990.04	
	53800/SHAAZE00001A	(Contributions Tax) Shariff, Azeezulla - Accumulation		1,724.47	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/ARAISM00001A	(Life Insurance Premiums) Ara, Ismath - Accumulation		2,025.72	
	53920/SHAAZE00001A	(Life Insurance Premiums) Shariff, Azeezulla - Accumulation		2,893.95	
	<b>60400</b>	<b>Bank Account</b>			
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	
	<b>61900</b>	<b>Fixed Interest Loan</b>			
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	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
480,000.00	77200/302/5 Bruce Street	302/5 Bruce Street, Box Hill VIC, Australia	1.0000	480,000.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australia)</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
53,500.00	78400/BHAR	The Bharathma No.1 Trust	1.0000	53,500.00	
6,781.00	85000	Income Tax Payable/Refundable		10,745.00	
	<b>85500</b>	<b>Investment Mortgage Loan</b>			
(321,259.00)	85500/4	La Trobe Financial Loan			316,026.19
(717.00)	86000	PAYG Payable			990.51
	88000	Sundry Creditors			259.00
				<b>632,028.07</b>	<b>632,028.07</b>

**Current Year Profit/(Loss): 5,353.57**