

SOLEVTOP SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Monday 12 April, 2021 @ 13:55:24

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
1,035.76	235/012	Torian Resources Limited - Ordinary Fully Paid			
	239	Dividends Received			
(108.57)	239/004	Telstra Corporation Limited. - Ordinary Fully Paid			91.42
(16,215.74)	247	Increase in Market Value of Investments			
	250	Interest Received			
(51.52)	250/001	Cash at Bank - Westpac #9183			6.81
(138.79)	250/002	Cash at Bank - Westpac #9175			13.57
(19.40)	250/004	ATO			
	280	Rent Received			
(17,176.72)	280/002	6/14-16 Kohl Street Upper Coomera QLD 4209			34,440.48
(48,205.64)	280/006	Unit 1 15 Lawrence Drive Nerang QLD 4211			45,712.61
(3,324.00)	280/007	Insurance Payout (Garage Door) - Kohl Street			
3,495.25	301	Accountancy Fees		3,536.25	
894.70	302	Administration Costs		1,563.75	
259.00	304	ATO Supervisory Levy		259.00	
	330	Decrease in Market Value of Investments		288.00	
	334	Depreciation			
699.22	334/001	Garage Door - Kohl Street		1,356.31	
	334/002	Foundation Works 2020		68.22	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
25.90	413/001	Turner, Marshall		53.95	
90.64	413/002	Turner, Carol		107.90	
10,623.18	413/003	Turner, Marshall		5,390.48	
8,999.79	413/004	Turner, Carol		12,306.00	
7,340.00	413/007	Turner, Marshall		3,750.00	
7,280.00	413/008	Turner, Carol		3,690.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
214.10	416/001	Turner, Marshall		446.05	
749.36	416/002	Turner, Carol		892.10	
1,496.82	416/003	Turner, Marshall		759.52	
1,970.21	416/004	Turner, Carol		2,694.00	
18,092.60	416/005	Turner, Marshall		8,405.00	
18,092.61	416/006	Turner, Carol		8,405.00	
10,119.19	425	Rental Property Expenses - Kohl Street		7,179.79	
9,674.71	426	Rental Expenses - Lawrence Drive		11,531.75	
	486	Prior Years Under/Over Provision for Income Tax			0.43
(15,912.66)	490	Profit/Loss Allocation Account		7,582.25	
	501	Turner, Marshall (Pension)			
(4,210.17)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			4,277.16
(666.84)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			674.94

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(34.00)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			32.41
(281.09)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			267.95
214.10	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		446.05	
25.90	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		53.95	
	502	Turner, Carol (Pension)			
(14,911.76)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			15,131.46
(1,981.32)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,013.03
(122.35)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			116.57
(969.06)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			923.28
	502/063	Income Tax - Unrestricted Non Preserved/Taxable			0.01
749.36	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		892.10	
90.64	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		107.90	
	503	Turner, Marshall (Pension)			
(53,203.35)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			55,071.09
(189,128.93)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			190,797.59
(12,291.84)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			11,707.77
(3,364.56)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,204.69
	503/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.09
	503/063	Income Tax - Unrestricted Non Preserved/Taxable			0.03
1,496.82	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		759.52	
10,623.18	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,390.48	
	504	Turner, Carol (Pension)			
(29,761.86)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			21,296.29
(186,073.25)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			197,513.31
(11,440.06)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			10,887.75
(2,504.43)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,383.52
	504/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.09
	504/063	Income Tax - Unrestricted Non Preserved/Taxable			0.02
10,970.00	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,694.00	

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	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		12,306.00	
	505	Turner, Marshall (Pension)			
(62,368.14)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			48,304.97
(4,029.43)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,929.80
	505/063	Income Tax - Unrestricted Non Preserved/Taxable			0.02
18,092.60	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		8,405.00	
	506	Turner, Carol (Pension)			
(79,502.59)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			66,546.42
(5,136.44)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,036.18
	506/063	Income Tax - Unrestricted Non Preserved/Taxable			0.03
18,092.61	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		8,405.00	
	507	Turner, Marshall (Pension)			
(146,792.53)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			148,936.38
(9,483.85)	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			9,033.31
	507/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.07
7,340.00	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,750.00	
	508	Turner, Carol (Pension)			
(145,578.97)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			147,704.41
(9,405.44)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			8,958.59
	508/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.07
7,280.00	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,690.00	
11,168.20	604	Cash at Bank - Westpac #9183		6,880.28	
9,022.45	605	Cash at Bank - Westpac #9175		17,036.02	
	765	Plant and Equipment (at written down value)			
3,390.78	765/001	Garage Door - Kohl Street		2,034.47	
	765/002	Foundation Works 2020		5,931.78	
	772	Real Estate Properties (Australian)			
359,100.00	772/001	6/14-16 Kohl Street Upper Coomera QLD 4209	1.0000	359,100.00	
523,975.00	772/003	Unit 1 15 Lawrence Drive Nerang QLD 4211	1.0000	523,975.00	
	776	Shares in Listed Companies (Australian)			
1,540.00	776/004	Telstra Corporation Limited. - Ordinary Fully Paid	400.0000	1,252.00	
(5,133.33)	806	Bond - Kohl Street			5,363.34
(3,703.33)	807	Bond - Lawrence Drive			3,703.33

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(1,745.89)	840	GST Payable/Refundable			1,299.00
	841	Prior Period GST Adjustments			
(1,004.86)	841/001	2014			
80.66	841/002	2015			
275.80	841/003	2016			
608.00	841/004	2017			
(9.00)	841/005	2018			
670.00	841/006	2019			
	841/007	2020			22.00
	850	Income Tax Payable			
32.57	850/002	Imputed Credits		27.42	
0.00				<u>1,043,402.29</u>	<u>1,043,402.29</u>

Current Year Profit/(Loss): \$7,581.82