

S & S PATHAK SUPER FUND**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,580.00)	24200/PATSAN00002A	(Contributions) Pathak, Sandeep - Accumulation			3,350.00
(6,664.26)	24200/PATSOH00002 A	(Contributions) Pathak, Sohinee - Accumulation			6,936.09
	25000	Interest Received			
(1.02)	25000/STG431662031	St. George Investment Cash #2031			0.23
(2.27)	25000/STG439131381	St. George DIY Super Saver #1381			0.35
	28000	Property Income			
(10,595.00)	28000/unit1	Unit 13 4a Foundry Road Seven Hills			11,750.00
1,210.00	30100	Accountancy Fees		1,210.00	
440.00	30700	Auditor's Remuneration		440.00	
724.00	30800	ASIC Fees		651.00	
502.60	31500	Bank Charges		1,134.92	
486.38	33700	Amortization		486.38	
10,928.62	37900	Interest Paid		10,508.45	
	42500	Property Expense - Rental Expenses			
2,370.20	42500/80912	Property Expenses - Council Rates		888.25	
838.65	42500/80913	Property Expenses - Strata Levy Fees		1,759.77	
201.60	48500	Income Tax Expense		743.85	
1,140.50	49000	Profit/Loss Allocation Account		4,214.05	
	50010	Opening Balance			
(101,045.67)	50010/PATSAN00002A	(Opening Balance) Pathak, Sandeep - Accumulation			99,239.79
(84,485.29)	50010/PATSOH00002 A	(Opening Balance) Pathak, Sohinee - Accumulation			87,431.67
	52420	Contributions			
(1,580.00)	52420/PATSAN00002A	(Contributions) Pathak, Sandeep - Accumulation			3,350.00
(6,664.26)	52420/PATSOH00002 A	(Contributions) Pathak, Sohinee - Accumulation			6,936.09
	53100	Share of Profit/(Loss)			
3,704.39	53100/PATSAN00002A	(Share of Profit/(Loss)) Pathak, Sandeep - Accumulation		2,795.17	
3,197.77	53100/PATSOH00002 A	(Share of Profit/(Loss)) Pathak, Sohinee - Accumulation		2,533.02	

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Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
(555.51)	53330/PATSAN00002A	(Income Tax) Pathak, Sandeep - Accumulation			419.18
(479.54)	53330/PATSOH00002 A	(Income Tax) Pathak, Sohinee - Accumulation			379.86
	53800	Contributions Tax			
237.00	53800/PATSAN00002A	(Contributions Tax) Pathak, Sandeep - Accumulation		502.50	
999.65	53800/PATSOH00002 A	(Contributions Tax) Pathak, Sohinee - Accumulation		1,040.39	
	60400	Bank Accounts			
34.57	60400/STG431662031	St. George Investment Cash #2031		155.86	
9.31	60400/STG439131381	St. George DIY Super Saver #1381		2,305.75	
1,459.12	61000	Borrowing Expenses		972.74	
2,000.00	68000	Sundry Debtors		2,000.00	
	77200	Real Estate Properties (Australian - Residential)			
335,000.00	77200/unit1	Unit 13 4a Foundry Road Seven Hills	1.0000	335,000.00	
(900.10)	85000	Income Tax Payable/Refundable			1,643.95
	85500	Limited Recourse Borrowing Arrangements			
(150,931.44)	85500/0013	LaTrobe Financials			147,904.89
				369,342.10	369,342.10

Current Year Profit/(Loss): 4,957.90