

SOARES SUPERANNUATION FUND
Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			80.00
	23900/CBA.AX	Commonwealth Bank Of Australia.			291.06
(255.67)	23900/MPL.AX	Medibank Private Limited			309.19
	23900/TLS.AX	Telstra Corporation Limited.			160.00
	24200	Contributions			
(9,543.57)	24200/SOAALS00001A	(Contributions) Soares, Alston Alvito - Accumulation			10,783.43
(2,420.24)	24200/SOAKEV00001A	(Contributions) Soares, Kevin - Accumulation			1,656.85
(6,105.29)	24200/SO AQUY00001A	(Contributions) Soares, Quynh Anh - Accumulation			6,175.00
(16,129.74)	24700	Changes in Market Values of Investments		30,800.15	
	25000	Interest Received			
(59.99)	25000/ANZ381518232	Cash at Bank - ANZ 8232			4.84
	25000/CBA22966054	CBA - Direct Investment Account			149.75
	28000	Property Income			
(16,551.00)	28000/BURWOOD	610a/400-408 Burwood Highway Wantirna South			17,203.00
1,507.00	30100	Accountancy Fees		1,237.50	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
110.00	30801	Borrowing Costs		110.00	
120.00	31500	Bank Charges		120.60	
	33400	Depreciation			
2,732.00	33400/00007	Depreciation		2,095.25	
316.00	35000	General Expenses		321.00	
	39000	Life Insurance Premiums			
2,383.06	39000/SOAALS00001A	(Life Insurance Premiums) Soares, Alston Alvito - Accumulation		2,631.37	
1,807.85	39000/SO AQUY00001A	(Life Insurance Premiums) Soares, Quynh Anh - Accumulation		2,148.96	
	41930	Property Expenses - Agents Management Fees			
825.95	41930/BURWOOD	610a/400-408 Burwood Highway Wantirna South		1,411.86	

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	41960	Property Expenses - Council Rates			
630.45	41960/BURWOOD	610a/400-408 Burwood Highway Wantirna South		712.25	
	41980	Property Expenses - Insurance Premium			
290.00	41980/BURWOOD	610a/400-408 Burwood Highway Wantirna South		238.00	
	42010	Property Expenses - Interest on Loans			
14,783.83	42010/BURWOOD	610a/400-408 Burwood Highway Wantirna South		15,200.61	
	42060	Property Expenses - Repairs Maintenance			
94.05	42060/BURWOOD	610a/400-408 Burwood Highway Wantirna South		306.06	
	42100	Property Expenses - Strata Levy Fees			
2,702.20	42100/BURWOOD	610a/400-408 Burwood Highway Wantirna South		3,137.86	
	42150	Property Expenses - Water Rates			
664.70	42150/BURWOOD	610a/400-408 Burwood Highway Wantirna South		664.40	
(109.58)	48500	Income Tax Expense			349.83
21,618.99	49000	Profit/Loss Allocation Account			24,561.92
	50010	Opening Balance			
(49,523.28)	50010/SOAALS00001A	(Opening Balance) Soares, Alston Alvito - Accumulation			60,543.25
(2,920.95)	50010/SOAKEV00001 A	(Opening Balance) Soares, Kevin - Accumulation			5,576.60
(44,671.23)	50010/SOAQUY00001 A	(Opening Balance) Soares, Quynh Anh - Accumulation			52,614.60
	52420	Contributions			
(9,543.57)	52420/SOAALS00001A	(Contributions) Soares, Alston Alvito - Accumulation			10,783.43
(2,420.24)	52420/SOAKEV00001 A	(Contributions) Soares, Kevin - Accumulation			1,656.85
(6,105.29)	52420/SOAQUY00001 A	(Contributions) Soares, Quynh Anh - Accumulation			6,175.00
	53100	Share of Profit/(Loss)			
(3,990.38)	53100/SOAALS00001A	(Share of Profit/(Loss)) Soares, Alston Alvito - Accumulation		19,901.10	
(280.22)	53100/SOAKEV00001 A	(Share of Profit/(Loss)) Soares, Kevin - Accumulation		1,808.49	
(3,470.20)	53100/SOAQUY00001 A	(Share of Profit/(Loss)) Soares, Quynh Anh - Accumulation		16,687.28	
	53330	Income Tax			

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(1,300.62)	53330/SOAALS00001A	(Income Tax) Soares, Alston Alvito - Accumulation			1,345.09
(66.42)	53330/SOAKEV00001 A	(Income Tax) Soares, Kevin - Accumulation			86.36
(1,091.55)	53330/SOAQUY00001 A	(Income Tax) Soares, Quynh Anh - Accumulation			1,119.24
	53800	Contributions Tax			
1,431.54	53800/SOAALS00001A	(Contributions Tax) Soares, Alston Alvito - Accumulation		1,617.59	
111.23	53800/SOAKEV00001 A	(Contributions Tax) Soares, Kevin - Accumulation		6.84	
915.82	53800/SOAQUY00001 A	(Contributions Tax) Soares, Quynh Anh - Accumulation		926.26	
	53920	Life Insurance Premiums			
2,383.06	53920/SOAALS00001A	(Life Insurance Premiums) Soares, Alston Alvito - Accumulation		2,631.37	
1,807.85	53920/SOAQUY00001 A	(Life Insurance Premiums) Soares, Quynh Anh - Accumulation		2,148.96	
	60400	Bank Accounts			
3,817.14	60400/AMP Offset Account	AMP Offset Account		41,839.08	
43,527.95	60400/ANZ381518232	Cash at Bank - ANZ 8232		495.69	
	60400/CBA22966054	CBA - Direct Investment Account		80.00	
132.60	64100	Borrowing Costs		22.60	
	72600	Fixtures and Fittings (at written down value)			
880.00	72600/SOARSF_A610 400-408BU	A610 400-408 Burwood Road Wantirna South		880.00	
	77200	Real Estate Properties (Australian - Residential)			
345,000.00	77200/BURWOOD	610a/400-408 Burwood Highway Wantirna South	1.0000	315,000.00	
	77402	Less Accumulated Depreciation			
(25,650.00)	77402/SOARSF_610A/ 400-408B	610a/400-408 Burwood Highway Wantirna South			27,745.25
	77600	Shares in Listed Companies (Australian)			
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	100.0000	1,864.00	
	77600/CBA.AX	Commonwealth Bank Of Australia.	120.0000	8,330.40	
6,917.18	77600/MPL.AX	Medibank Private Limited	1,982.0000	5,926.18	
	77600/TLS.AX	Telstra Corporation Limited.	1,000.0000	3,130.00	
	80500	Amounts owing to other persons			

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				\$	\$
(256,000.00)	80500/00003	AMP SuperEdge Variable Rate Loan			256,000.00
109.58	85000	Income Tax Payable/Refundable		349.83	
				485,370.54	485,370.54

Current Year Profit/(Loss): (24,911.75)