

Limitless NZT-48 Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(14,668.66)	24200/NGOMAR00001 A	(Contributions) Ngo, Maria - Accumulation			14,009.44
	24700	Changes in Market Values of Investments		8,000.00	
	25000	Interest Received			
(1,033.51)	25000/MBL965454432	Limitless NZT-48 Super Fund			224.87
	28000	Property Income			
	28000/LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560			10,000.00
	28500	Transfers In			
(100,000.00)	28500/NGOMAR00001 A	(Transfers In) Ngo, Maria - Accumulation			
	30800	ASIC Fees		321.00	
	42010	Property Expenses - Interest on Loans			
	42010/LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560		5,930.14	
2,640.00	47500	Trustee Fees			
2,355.15	48500	Income Tax Expense		1,889.20	
110,707.02	49000	Profit/Loss Allocation Account		8,093.97	
	50010	Opening Balance			
	50010/NGOMAR00001 A	(Opening Balance) Ngo, Maria - Accumulation			110,707.02
	52420	Contributions			
(14,668.66)	52420/NGOMAR00001 A	(Contributions) Ngo, Maria - Accumulation			14,009.44
	52850	Transfers In			
(100,000.00)	52850/NGOMAR00001 A	(Transfers In) Ngo, Maria - Accumulation			0.00
	53100	Share of Profit/(Loss)			
1,606.49	53100/NGOMAR00001 A	(Share of Profit/(Loss)) Ngo, Maria - Accumulation		4,026.27	
	53330	Income Tax			
154.79	53330/NGOMAR00001 A	(Income Tax) Ngo, Maria - Accumulation			204.14
	53800	Contributions Tax			
2,200.36	53800/NGOMAR00001 A	(Contributions Tax) Ngo, Maria - Accumulation		2,093.34	
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
113,062.17	60400/MBL965454432	Limitless NZT-48 Super Fund		28,975.48	
	68000	Sundry Debtors		11,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560	1.0000	225,000.00	
	84000	GST Payable/Refundable			1,000.00
(2,355.15)	85000	Income Tax Payable/Refundable			5,044.35
	85500	Limited Recourse Borrowing Arrangements			
	85500/LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560			130,716.58
	88000	Sundry Creditors			10,213.56
	89000	Deferred Tax Liability/Asset		800.00	
				296,129.40	296,129.40

Current Year Profit/(Loss): 9,983.17