

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	20010	CFD Net Gain			
	20010/FPMarketsPodocarp	FP Markets			50,002.21
	23900	Dividends Received			
	23900/CBA.AX	Commonwealth Bank Of Australia.			560.30
	24200	Contributions			
	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation			37,558.32
	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation			37,507.98
	24700	Changes in Market Values of Investments			145,558.37
	25000	Interest Received			
	25000/ANZ109055574	ANZ *5574			651.79
	25000/ANZ109262215	ANZ *2215			107.20
	28000	Property Income			
	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia			18,271.69
	30010	CFD Net Loss			
	30010/FPMarketsPodocarp	FP Markets		20,364.81	
	30100	Accountancy Fees		3,410.00	
	30700	Auditor's Remuneration		770.00	
	30800	ASIC Fees		267.00	
	33400	Depreciation			
	33400/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		650.00	
	41930	Property Expenses - Agents Management Fees			
	41930/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		2,039.33	
	41942	Property Expenses - Emergency Services Levy			
	41942/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		111.00	
	41960	Property Expenses - Council Rates			
	41960/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		1,633.65	
	41980	Property Expenses - Insurance Premium			
	41980/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		939.77	

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	42060	Property Expenses - Repairs Maintenance			
	42060/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		688.00	
	42090	Property Expenses - Administration and Postage			
	42090/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		68.75	
	42150	Property Expenses - Water Rates			
	42150/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia		348.96	
	46000	Benefits Paid/Transfers Out			
	46000/POOWAR00001 A	(Benefits Paid/Transfers Out) Poole, Warren - Accumulation		30,000.00	
	46000/WILLEA00001A	(Benefits Paid/Transfers Out) Williams, Leah - Accumulation		30,000.00	
	48500	Income Tax Expense		11,616.47	
	49000	Profit/Loss Allocation Account		190,980.25	
	49350	Writeback of FITB/PDIT (Unallocated)			3,670.13
	50010	Opening Balance			
(360,204.98)	50010/POOWAR00001 A	(Opening Balance) Poole, Warren - Accumulation			360,204.98
(298,919.24)	50010/WILLEA00001A	(Opening Balance) Williams, Leah - Accumulation			298,919.24
	52420	Contributions			
	52420/POOWAR00001 A	(Contributions) Poole, Warren - Accumulation			37,558.32
	52420/WILLEA00001A	(Contributions) Williams, Leah - Accumulation			37,507.98
	53100	Share of Profit/(Loss)			
	53100/POOWAR00001 A	(Share of Profit/(Loss)) Poole, Warren - Accumulation			99,800.84
	53100/WILLEA00001A	(Share of Profit/(Loss)) Williams, Leah - Accumulation			84,299.58
	53330	Income Tax			
	53330/POOWAR00001 A	(Income Tax) Poole, Warren - Accumulation		757.16	
	53330/WILLEA00001A	(Income Tax) Williams, Leah - Accumulation		669.36	
	53800	Contributions Tax			
	53800/POOWAR00001 A	(Contributions Tax) Poole, Warren - Accumulation		3,383.75	
	53800/WILLEA00001A	(Contributions Tax) Williams, Leah - Accumulation		3,376.20	

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	54500	Benefits Paid/Transfers Out			
	54500/POOWAR00001 A	(Benefits Paid/Transfers Out) Poole, Warren - Accumulation		30,000.00	
	54500/WILLEA00001A	(Benefits Paid/Transfers Out) Williams, Leah - Accumulation		30,000.00	
	60400	Bank Accounts			
233,068.37	60400/ANZ109055574	ANZ *5574		253,720.16	
51,079.99	60400/ANZ109262215	ANZ *2215		80,541.67	
	60400/FPM284321	FPMarkets Ac		43,020.79	
1,500.89	68000	Sundry Debtors		1,276.24	
	72300	Derivatives (incl. Instalment Warrants)			
50,738.22	72300/FPMarketsPodo carp	FP Markets	0.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
320,000.00	77200/IP- Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1.0000	475,000.00	
	77600	Shares in Listed Companies (Australian)			
10,761.40	77600/CBA.AX	Commonwealth Bank Of Australia.	130.0000	9,024.60	
(4,354.52)	85000	Income Tax Payable/Refundable			12,478.99
(3,670.13)	89000	Deferred Tax Liability/Asset			0.00
				1,224,657.92	1,224,657.92

Current Year Profit/(Loss): 198,926.59