

## A & A James Super Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(4,890.30)	24200/JAMANA00001 A	(Contributions) James, Anastasia - Accumulation			6,702.56
(3,317.03)	24200/JAMAND00002 A	(Contributions) James, Andrew Christopher - Accumulation			11,353.27
	<b>25000</b>	<b>Interest Received</b>			
(212.84)	25000/CBA35520110	Commonwealth Bank Account # 8752			14.50
	<b>28000</b>	<b>Property Income</b>			
(7,525.00)	28000/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia			19,015.00
	<b>28500</b>	<b>Transfers In</b>			
(98,327.36)	28500/JAMANA00001 A	(Transfers In) James, Anastasia - Accumulation			
(119,337.13)	28500/JAMAND00002 A	(Transfers In) James, Andrew Christopher - Accumulation			
	30100	Accountancy Fees		1,100.00	
145.00	30200	Administration Costs		328.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		330.00	
2,995.00	30900	Advisor Fees			
182.50	31500	Bank Charges		360.00	
233.35	33102	write off Borrowing Cost		372.80	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
413.88	41930/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		1,045.83	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
674.90	41960/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		1,256.40	
	<b>41965</b>	<b>Property Expense - Electricity and Gas</b>			
150.00	41965/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia			
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
698.43	41980/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		736.34	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
6,058.52	42010/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		11,683.40	
	<b>42035</b>	<b>Letting Fees</b>			

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424.50	42035/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		66.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
416.20	42060/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		491.00	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
1,293.86	42100/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		2,757.54	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
119.90	42110/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		39.60	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,169.00	42150/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		609.23	
145.65	48500	Income Tax Expense		2,308.80	
218,488.97	49000	Profit/Loss Allocation Account		13,082.39	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/JAMANA00001 A	(Opening Balance) James, Anastasia - Accumulation			91,125.39
	50010/JAMAND00002 A	(Opening Balance) James, Andrew Christopher - Accumulation			108,863.58
	<b>52420</b>	<b>Contributions</b>			
(4,890.30)	52420/JAMANA00001 A	(Contributions) James, Anastasia - Accumulation			6,702.56
(3,317.03)	52420/JAMAND00002 A	(Contributions) James, Andrew Christopher - Accumulation			11,353.27
	<b>52850</b>	<b>Transfers In</b>			
(98,327.36)	52850/JAMANA00001 A	(Transfers In) James, Anastasia - Accumulation			0.00
(119,337.13)	52850/JAMAND00002 A	(Transfers In) James, Andrew Christopher - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,363.13	53100/JAMANA00001 A	(Share of Profit/(Loss)) James, Anastasia - Accumulation		1,210.01	
3,874.07	53100/JAMAND00002 A	(Share of Profit/(Loss)) James, Andrew Christopher - Accumulation		1,454.63	
	<b>53330</b>	<b>Income Tax</b>			
(504.40)	53330/JAMANA00001 A	(Income Tax) James, Anastasia - Accumulation			181.44
(581.04)	53330/JAMAND00002 A	(Income Tax) James, Andrew Christopher - Accumulation			218.13
	<b>53800</b>	<b>Contributions Tax</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
733.54	53800/JAMANA00001 A	(Contributions Tax) James, Anastasia - Accumulation		1,005.38	
497.55	53800/JAMAND00002 A	(Contributions Tax) James, Andrew Christopher - Accumulation		1,702.99	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
8,500.00	54500/JAMANA00001 A	(Benefits Paid/Transfers Out) James, Anastasia - Accumulation		7,500.00	
10,000.00	54500/JAMAND00002 A	(Benefits Paid/Transfers Out) James, Andrew Christopher - Accumulation		10,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
27,033.54	60400/CBA35520110	Commonwealth Bank Account # 8752		22,846.22	
2,450.00	64000	Formation Expenses		2,450.00	
1,630.65	66000	Prepaid Expenses		1,257.85	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
388,210.67	77200/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia	1.0000	388,210.67	
(145.65)	85000	Income Tax Payable/Refundable			2,308.80
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(219,190.24)	85500/2152	Liberty Loan Account # 2152			216,884.58
				<b>474,723.08</b>	<b>474,723.08</b>

**Current Year Profit/(Loss): 15,391.19**