

S & S PATHAK SUPER FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(6,273.09)	24200/PATSAN00002A	(Contributions) Pathak, Sandeep - Accumulation			1,580.00
(1,607.44)	24200/PATSOH00002 A	(Contributions) Pathak, Sohinee - Accumulation			6,664.26
	25000	Interest Received			
(1.26)	25000/STG431662031	St. George Investment Cash #2031			1.02
(2.13)	25000/STG439131381	St. George DIY Super Saver #1381			2.27
	28000	Property Income			
(12,325.00)	28000/unit1	Unit 13 4a Foundry Road Seven Hills			10,595.00
850.00	30100	Accountancy Fees		1,210.00	
259.00	30400	ATO Supervisory Levy			
	30700	Auditor's Remuneration		440.00	
458.00	30800	ASIC Fees		724.00	
568.69	31500	Bank Charges		502.60	
1,297.00	33700	Amortization		486.38	
11,108.39	37900	Interest Paid		10,928.62	
	42500	Property Expense - Rental Expenses			
1,400.00	42500/80912	Property Expenses - Council Rates		2,370.20	
1,338.40	42500/80913	Property Expenses - Strata Levy Fees		838.65	
439.50	48500	Income Tax Expense		201.60	
2,489.94	49000	Profit/Loss Allocation Account		1,140.50	
	50010	Opening Balance			
(101,045.67)	50010/PATSAN00002A	(Opening Balance) Pathak, Sandeep - Accumulation			101,045.67
(84,485.29)	50010/PATSOH00002 A	(Opening Balance) Pathak, Sohinee - Accumulation			84,485.29
	52420	Contributions			
	52420/PATSAN00002A	(Contributions) Pathak, Sandeep - Accumulation			1,580.00
	52420/PATSOH00002 A	(Contributions) Pathak, Sohinee - Accumulation			6,664.26
	53100	Share of Profit/(Loss)			
	53100/PATSAN00002A	(Share of Profit/(Loss)) Pathak, Sandeep - Accumulation		3,704.39	

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	53100/PATSOH00002 A	(Share of Profit/(Loss)) Pathak, Sohinee - Accumulation		3,197.77	
	53330	Income Tax			
	53330/PATSAN00002A	(Income Tax) Pathak, Sandeep - Accumulation			555.51
	53330/PATSOH00002 A	(Income Tax) Pathak, Sohinee - Accumulation			479.54
	53800	Contributions Tax			
	53800/PATSAN00002A	(Contributions Tax) Pathak, Sandeep - Accumulation		237.00	
	53800/PATSOH00002 A	(Contributions Tax) Pathak, Sohinee - Accumulation		999.65	
	60400	Bank Accounts			
14.00	60400/STG431662031	St. George Investment Cash #2031		34.57	
2.48	60400/STG439131381	St. George DIY Super Saver #1381		9.31	
1,945.50	61000	Borrowing Expenses		1,459.12	
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	
176.80	85000	Income Tax Payable/Refundable			900.10
	85500	Limited Recourse Borrowing Arrangements			
(153,607.82)	85500/0013	LaTrobe Financials			150,931.44
				365,484.36	365,484.36

Current Year Profit/(Loss): 1,342.10