

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(70,632.60)	23800/North	North Investment			22,505.57
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/BEADAV00001 A	(Contributions) Beattie, David - Accumulation			25,000.00
(23,000.00)	24200/BEALOR00001 A	(Contributions) Beattie, Lorraine - Accumulation			22,061.04
(58,784.16)	24700	Changes in Market Values of Investments		84,290.05	
55,301.30	24800	Changes in Market Values of Other Assets			
	<b>25000</b>	<b>Interest Received</b>			
	25000/ATO1	ATO interest			61.37
(1,975.88)	25000/MQG	MQG			629.66
	25000/NorthCashAccount	North Cash Account			7,217.79
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/Other2	Other Income			720.00
	<b>28000</b>	<b>Property Income</b>			
(5,725.79)	28000/28 Kallista	28 Kallista Road ROCHEDALE			
(5,401.48)	28000/Unit 715	Unit 715 108 Margaret Street BRISBANE			
3,520.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration			
15,907.24	30900	Advisor Fees		43,542.19	
	<b>37500</b>	<b>Investment Expenses</b>			
4,457.44	37500/North	North Investment		4,218.63	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
12,009.01	39000/BEADAV00001 A	(Life Insurance Premiums) Beattie, David - Accumulation			
	<b>41600</b>	<b>Pensions Paid</b>			
40,000.00	41600/BEADAV00003 P	(Pensions Paid) Beattie, David - Pension (Account Based Pension)		50,000.00	
45,000.00	41600/BEALOR00002 P	(Pensions Paid) Beattie, Lorraine - Pension (Account Based Pension)		60,000.00	
	<b>41940</b>	<b>Property Expenses - Agents Commissions</b>			
917.11	41940/Unit 715	Unit 715 108 Margaret Street BRISBANE			

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				\$	\$
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
3,127.17	41960/Unit 715	Unit 715 108 Margaret Street BRISBANE			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
146.64	42060/Unit 715	Unit 715 108 Margaret Street BRISBANE			
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
1,360.63	42100/Unit 715	Unit 715 108 Margaret Street BRISBANE			
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
566.68	42110/Unit 715	Unit 715 108 Margaret Street BRISBANE			
	<b>42150</b>	<b>Rental Property Water Rates</b>			
691.39	42150/Unit 715	Unit 715 108 Margaret Street BRISBANE			
(4,786.59)	48500	Income Tax Expense		491.73	
11,586.89	49000	Profit/Loss Allocation Account			164,606.17
	<b>50010</b>	<b>Opening Balance</b>			
(76,002.80)	50010/BEADAV00001 A	(Opening Balance) Beattie, David - Accumulation			76,002.80
(763,380.92)	50010/BEADAV00003 P	(Opening Balance) Beattie, David - Pension (Account Based Pension)			763,380.92
(29,801.83)	50010/BEALOR00001 A	(Opening Balance) Beattie, Lorraine - Accumulation			29,801.83
(1,039,467.80)	50010/BEALOR00002 P	(Opening Balance) Beattie, Lorraine - Pension (Account Based Pension)			1,039,467.80
	<b>52420</b>	<b>Contributions</b>			
	52420/BEADAV00001 A	(Contributions) Beattie, David - Accumulation			25,000.00
	52420/BEALOR00001 A	(Contributions) Beattie, Lorraine - Accumulation			22,061.04
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/BEADAV00001 A	(Share of Profit/(Loss)) Beattie, David - Accumulation		3,839.49	
	53100/BEADAV00003 P	(Share of Profit/(Loss)) Beattie, David - Pension (Account Based Pension)		38,003.50	
	53100/BEALOR00001 A	(Share of Profit/(Loss)) Beattie, Lorraine - Accumulation		1,519.29	
	53100/BEALOR00002 P	(Share of Profit/(Loss)) Beattie, Lorraine - Pension (Account Based Pension)		50,421.23	
	<b>53330</b>	<b>Income Tax</b>			

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	53330/BEADAV00001 A	(Income Tax) Beattie, David - Accumulation		591.85	
	53330/BEALOR00001 A	(Income Tax) Beattie, Lorraine - Accumulation		232.69	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/BEADAV00001 A	(Contributions Tax) Beattie, David - Accumulation		3,750.00	
	53800/BEALOR00001 A	(Contributions Tax) Beattie, Lorraine - Accumulation		3,309.16	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/BEADAV00003 P	(Pensions Paid) Beattie, David - Pension (Account Based Pension)		50,000.00	
	54160/BEALOR00002 P	(Pensions Paid) Beattie, Lorraine - Pension (Account Based Pension)		60,000.00	
	<b>60400</b>	<b>Bank</b>			
171,151.05	60400/MQG	MQG		70,448.52	
	60400/WrapCashAcco unt	Macquarie Wrap Cash		1,673,740.39	
	<b>61800</b>	<b>Distributions Receivable</b>			
22,409.36	61800/North	North Investment			0.00
350.00	64000	Formation Expenses		350.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
1,698,435.43	74700/North	North Investment	0.0000		0.00
20,542.51	85000	Income Tax Payable/Refundable			491.73
(4,235.00)	88000	Sundry Creditors			0.00
				<b>2,199,007.72</b>	<b>2,199,007.72</b>

Current Year Profit/(Loss): (164,114.44)