

Freeman Superfund
Prior Years Interest On Div 7 A Loans

2014	3330 ✓
2015	3095
2016	3539
2017	2858
2018	2368

15190

✓ added on tax re in 2019

FREEMAN FAMILY SUPER FUND
Trial Balance at 30/06/2014
Printed: Monday 30 October, 2017 @ 15:11:49

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(4,050.00)	242/001	Freeman, Kylie			355.67
	250	Interest Received			
(492.23)	250/001	ANZ Premium Saver 7865			186.22
	250/002	Inhouse Assets			3,330.00
	285	Transfers In - Preserved/Taxable			
(51,714.04)	285/001	Freeman, Kylie			
(9,879.20)	285/002	Freeman, Leslie			
	286	Transfers In - Preserved/Tax Free			
(5,827.18)	286/001	Freeman, Kylie			
920.00	302	Administration Costs			
321.00	304	ATO Supervisory Levy		388.00	
46.40	315	Bank Charges		12.80	
488.25	485	Income Tax Expense		21.15	
70,187.00	490	Profit/Loss Allocation Account		3,449.94	
	501	Freeman, Kylie (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			54,580.60
	501/002	Opening Balance - Preserved/Tax Free			5,827.18
(4,050.00)	501/011	Employer Contributions - Concessional			355.67
(51,714.04)	501/021	Transfers In - Preserved/Taxable			
(5,827.18)	501/022	Transfers In - Preserved/Tax Free			
677.55	501/031	Share of Profit/(Loss) - Preserved/Taxable			2,682.59
607.49	501/051	Contributions Tax - Preserved		53.35	
(101.60)	501/053	Income Tax - Preserved/Taxable			27.73
	502	Freeman, Leslie (Accumulation)			
	502/001	Opening Balance - Preserved/Taxable			9,779.22
(9,879.20)	502/021	Transfers In - Preserved/Taxable			
117.62	502/031	Share of Profit/(Loss) - Preserved/Taxable			432.83
(17.64)	502/053	Income Tax - Preserved/Taxable			4.47
8,975.36	604	ANZ Premium Saver 7865		22,833.45	
	742	Loans to Associated Entities (In house loans)			
62,020.89	742/001	Leslie and Kylie Freeman		52,021.89	
	850	Income Tax Payable			
(809.25)	850/001	Income Tax Payable			1,218.40
				<u>78,780.58</u>	<u>78,780.58</u>

Current Year Profit/(Loss): \$3,471.09

FREEMAN FAMILY SUPER FUND
Trial Balance at 30/06/2015
Printed: Monday 30 October, 2017 @ 15:51:21

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(355.67)	242/001	Freeman, Kylie			
	250	Interest Received			
(186.22)	250/001	ANZ Premium Saver 7865			284.06
(3,330.00)	250/002	Inhouse Assets			3,095.00
	285	Transfers In - Preserved/Taxable			
	285/001	Freeman, Kylie			2,914.23
	286	Transfers In - Preserved/Tax Free			
	286/001	Freeman, Kylie			240.42
388.00	304	ATO Supervisory Levy		259.00	
12.80	315	Bank Charges		8.00	
21.15	485	Income Tax Expense		2.55	
3,449.94	490	Profit/Loss Allocation Account		6,264.16	
	501	Freeman, Kylie (Accumulation)			
(54,580.60)	501/001	Opening Balance - Preserved/Taxable			57,593.24
(5,827.18)	501/002	Opening Balance - Preserved/Tax Free			5,827.18
(355.67)	501/011	Employer Contributions - Concessional			
	501/021	Transfers In - Preserved/Taxable			2,914.23
	501/022	Transfers In - Preserved/Tax Free			240.42
(2,682.59)	501/031	Share of Profit/(Loss) - Preserved/Taxable			2,681.33
53.35	501/051	Contributions Tax - Preserved			
(27.73)	501/053	Income Tax - Preserved/Taxable		2.20	
	502	Freeman, Leslie (Accumulation)			
(9,779.22)	502/001	Opening Balance - Preserved/Taxable			10,216.52
(432.83)	502/031	Share of Profit/(Loss) - Preserved/Taxable			430.73
(4.47)	502/053	Income Tax - Preserved/Taxable		0.35	
22,833.45	604	ANZ Premium Saver 7865		13,221.78	
	742	Loans to Associated Entities (In house loans)			
52,021.89	742/001	Leslie and Kylie Freeman		68,159.27	
	850	Income Tax Payable			
(1,218.40)	850/001	Income Tax Payable			1,479.95
0.00				87,917.31	87,917.31

Current Year Profit/(Loss): \$6,266.71

FREEMAN FAMILY SUPER FUND
Trial Balance at 30/06/2016
Printed: Tuesday 31 October, 2017 @ 08:33:52

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(284.06)	250/001	ANZ Premium Saver 7865			106.52
(3,095.00)	250/002	Inhouse Assets			3,539.00
	285	Transfers In - Preserved/Taxable			
(2,914.23)	285/001	Freeman, Kylie			612.94
	286	Transfers In - Preserved/Tax Free			
(240.42)	286/001	Freeman, Kylie			
259.00	304	ATO Supervisory Levy		259.00	
8.00	315	Bank Charges		17.60	
2.55	485	Income Tax Expense			
6,264.16	490	Profit/Loss Allocation Account		3,981.86	
	501	Freeman, Kylie (Accumulation)			
(57,593.24)	501/001	Opening Balance - Preserved/Taxable			63,186.60
(5,827.18)	501/002	Opening Balance - Preserved/Tax Free			6,067.60
(2,914.23)	501/021	Transfers In - Preserved/Taxable			612.94
(240.42)	501/022	Transfers In - Preserved/Tax Free			
(2,681.33)	501/031	Share of Profit/(Loss) - Preserved/Taxable			2,920.76
2.20	501/053	Income Tax - Preserved/Taxable			
	502	Freeman, Leslie (Accumulation)			
(10,216.52)	502/001	Opening Balance - Preserved/Taxable			10,646.90
(430.73)	502/031	Share of Profit/(Loss) - Preserved/Taxable			448.16
0.35	502/053	Income Tax - Preserved/Taxable			
13,221.78	604	ANZ Premium Saver 7865		22,511.47	
	742	Loans to Associated Entities (In house loans)			
68,159.27	742/001	Leslie and Kylie Freeman		63,110.44	
	850	Income Tax Payable			
(1,479.95)	850/001	Income Tax Payable			1,738.95
0.00				89,880.37	89,880.37

Current Year Profit/(Loss): \$3,981.86

FREEMAN FAMILY SUPER FUND
Trial Balance at 30/06/2017
Printed: Tuesday 31 October, 2017 @ 08:56:12

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(106.52)	250/001	ANZ Premium Saver 7865			80.85
(3,539.00)	250/002	Inhouse Assets			2,858.00
	285	Transfers In - Preserved/Taxable			
(612.94)	285/001	Freeman, Kylie			
259.00	304	ATO Supervisory Levy		259.00	
17.60	315	Bank Charges			
3,981.86	490	Profit/Loss Allocation Account		2,679.85	
	501	Freeman, Kylie (Accumulation)			
(63,186.60)	501/001	Opening Balance - Preserved/Taxable			66,720.30
(6,067.60)	501/002	Opening Balance - Preserved/Tax Free			6,067.60
(612.94)	501/021	Transfers In - Preserved/Taxable			
(2,920.76)	501/031	Share of Profit/(Loss) - Preserved/Taxable			2,325.39
	502	Freeman, Leslie (Accumulation)			
(10,646.90)	502/001	Opening Balance - Preserved/Taxable			11,095.06
(448.16)	502/031	Share of Profit/(Loss) - Preserved/Taxable			354.46
22,511.47	604	ANZ Premium Saver 7865		32,501.32	
	742	Loans to Associated Entities (In house loans)			
63,110.44	742/001	Leslie and Kylie Freeman		56,059.44	
	850	Income Tax Payable			
(1,738.95)	850/001	Income Tax Payable			1,997.95
0.00				91,499.61	91,499.61

Current Year Profit/(Loss): \$2,679.85

FREEMAN FAMILY SUPER FUND

Trial Balance at 30/06/2018

Printed: Wednesday 22 August, 2018 @ 10:36:54

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(80.85)	250/001	ANZ Premium Saver 7865			58.48
(2,858.00)	250/002	Inhouse Assets			2,368.70
	301	Accountancy Fees		8,250.00	
259.00	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		1,925.00	
2,679.85	490	Profit/Loss Allocation Account			8,006.82
	501	Freeman, Kylie (Accumulation)			
(66,720.30)	501/001	Opening Balance - Preserved/Taxable			69,045.69
(6,067.60)	501/002	Opening Balance - Preserved/Tax Free			6,067.60
(2,325.39)	501/031	Share of Profit/(Loss) - Preserved/Taxable		6,947.77	
	502	Freeman, Leslie (Accumulation)			
(11,095.06)	502/001	Opening Balance - Preserved/Taxable			11,449.52
(354.46)	502/031	Share of Profit/(Loss) - Preserved/Taxable		1,059.05	
32,501.32	604	ANZ Premium Saver 7865		39,096.10	
	742	Loans to Associated Entities (In house loans)			
56,059.44	742/001	Leslie and Kylie Freeman		40,528.14	
	850	Income Tax Payable			
(1,997.95)	850/001	Income Tax Payable			1,068.25
0.00				98,065.06	98,065.06

Current Year Profit/(Loss): \$(8,006.82)