

250

Freeman Superfund  
Prior Years Interest On Div 7 A Loans

|      |        |
|------|--------|
| 2014 | 3330 ✓ |
| 2015 | 3095   |
| 2016 | 3539   |
| 2017 | 2858   |
| 2018 | 2368   |

15190

✓ added on tax ret 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<br>\$ | Credits<br>\$ |
|-------------|------------|--|-------|--------------|---------------|
|             | <b>242</b> | <b>Employer Contributions - Concessional</b>         |       |              |               |
| (4,050.00)  | 242/001    | Freeman, Kylie                                       |       |              | 355.67        |
|             | <b>250</b> | <b>Interest Received</b>                             |       |              |               |
| (492.23)    | 250/001    | ANZ Premium Saver 7865                               |       |              | 186.22        |
|             | 250/002    | Inhouse Assets                                       |       |              | 3,330.00      |
|             | <b>285</b> | <b>Transfers In - Preserved/Taxable</b>              |       |              |               |
| (51,714.04) | 285/001    | Freeman, Kylie                                       |       |              |               |
| (9,879.20)  | 285/002    | Freeman, Leslie                                      |       |              |               |
|             | <b>286</b> | <b>Transfers In - Preserved/Tax Free</b>             |       |              |               |
| (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     |               |
|             | <b>501</b> | <b>Freeman, Kylie (Accumulation)</b>                 |       |              |               |
|             | 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         |
|             | <b>502</b> | <b>Freeman, Leslie (Accumulation)</b>                |       |              |               |
|             | 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    |               |
|             | <b>742</b> | <b>Loans to Associated Entities (In house loans)</b> |       |              |               |
| 62,020.89   | 742/001    | Leslie and Kylie Freeman                             |       | 52,021.89    |               |
|             | <b>850</b> | <b>Income Tax Payable</b>                            |       |              |               |
| (809.25)    | 850/001    | Income Tax Payable                                   |       |              | 1,218.40      |
|             |            |  |       | 78,780.58    | 78,780.58     |

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<br>\$ | Credits<br>\$ |
|-------------|------------|--|-------|--------------|---------------|
|             | <b>242</b> | <b>Employer Contributions - Concessional</b>         |       |              |               |
| (355.67)    | 242/001    | Freeman, Kylie                                       |       |              |               |
|             | <b>250</b> | <b>Interest Received</b>                             |       |              |               |
| (186.22)    | 250/001    | ANZ Premium Saver 7865                               |       |              | 284.06        |
| (3,330.00)  | 250/002    | Inhouse Assets                                       |       |              | 3,095.00      |
|             | <b>285</b> | <b>Transfers In - Preserved/Taxable</b>              |       |              |               |
|             | 285/001    | Freeman, Kylie                                       |       |              | 2,914.23      |
|             | <b>286</b> | <b>Transfers In - Preserved/Tax Free</b>             |       |              |               |
|             | 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     |               |
|             | <b>501</b> | <b>Freeman, Kylie (Accumulation)</b>                 |       |              |               |
| (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         |               |
|             | <b>502</b> | <b>Freeman, Leslie (Accumulation)</b>                |       |              |               |
| (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    |               |
|             | <b>742</b> | <b>Loans to Associated Entities (In house loans)</b> |       |              |               |
| 52,021.89   | 742/001    | Leslie and Kylie Freeman                             |       | 68,159.27    |               |
|             | <b>850</b> | <b>Income Tax Payable</b>                            |       |              |               |
| (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<br>\$ | Credits<br>\$ |
|-------------|------------|--|-------|--------------|---------------|
|             | <b>250</b> | <b>Interest Received</b>                             |       |              |               |
| (284.06)    | 250/001    | ANZ Premium Saver 7865                               |       |              | 106.52        |
| (3,095.00)  | 250/002    | Inhouse Assets                                       |       |              | 3,539.00      |
|             | <b>285</b> | <b>Transfers In - Preserved/Taxable</b>              |       |              |               |
| (2,914.23)  | 285/001    | Freeman, Kylie                                       |       |              | 612.94        |
|             | <b>286</b> | <b>Transfers In - Preserved/Tax Free</b>             |       |              |               |
| (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     |               |
|             | <b>501</b> | <b>Freeman, Kylie (Accumulation)</b>                 |       |              |               |
| (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                       |       |              |               |
|             | <b>502</b> | <b>Freeman, Leslie (Accumulation)</b>                |       |              |               |
| (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    |               |
|             | <b>742</b> | <b>Loans to Associated Entities (In house loans)</b> |       |              |               |
| 68,159.27   | 742/001    | Leslie and Kylie Freeman                             |       | 63,110.44    |               |
|             | <b>850</b> | <b>Income Tax Payable</b>                            |       |              |               |
| (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<br>\$ | Credits<br>\$ |
|-------------|------------|--|-------|--------------|---------------|
|             | <b>250</b> | <b>Interest Received</b>                             |       |              |               |
| (106.52)    | 250/001    | ANZ Premium Saver 7865                               |       |              | 80.85         |
| (3,539.00)  | 250/002    | Inhouse Assets                                       |       |              | 2,858.00      |
|             | <b>285</b> | <b>Transfers In - Preserved/Taxable</b>              |       |              |               |
| (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     |               |
|             | <b>501</b> | <b>Freeman, Kylie (Accumulation)</b>                 |       |              |               |
| (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      |
|             | <b>502</b> | <b>Freeman, Leslie (Accumulation)</b>                |       |              |               |
| (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    |               |
|             | <b>742</b> | <b>Loans to Associated Entities (In house loans)</b> |       |              |               |
| 63,110.44   | 742/001    | Leslie and Kylie Freeman                             |       | 56,059.44    |               |
|             | <b>850</b> | <b>Income Tax Payable</b>                            |       |              |               |
| (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<br>\$     | Credits<br>\$    |
|-------------|------------|--|-------|------------------|------------------|
|             | <b>250</b> | <b>Interest Received</b>                             |       |                  |                  |
| (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         |
|             | <b>501</b> | <b>Freeman, Kylie (Accumulation)</b>                 |       |                  |                  |
| (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         |                  |
|             | <b>502</b> | <b>Freeman, Leslie (Accumulation)</b>                |       |                  |                  |
| (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        |                  |
|             | <b>742</b> | <b>Loans to Associated Entities (In house loans)</b> |       |                  |                  |
| 56,059.44   | 742/001    | Leslie and Kylie Freeman                             |       | 40,528.14        |                  |
|             | <b>850</b> | <b>Income Tax Payable</b>                            |       |                  |                  |
| (1,997.95)  | 850/001    | Income Tax Payable                                   |       |                  | 1,068.25         |
| 0.00        |            |  |       | <u>98,065.06</u> | <u>98,065.06</u> |

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