

Umbrella Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary			4,412.57	4,412.57 CR
				4,412.57	4,412.57 CR
<u>(Contributions) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary			6,031.76	6,031.76 CR
				6,031.76	6,031.76 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/05/2021	Revaluation - 28/05/2021 @ \$0.092000 (System Price) - 58,000.000000 Units on hand (BFC.AX)			406.00	406.00 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.135000 (System Price) - 58,000.000000 Units on hand (BFC.AX)			2,494.00	2,900.00 CR
30/06/2021	update value of the properties (UMB2107_PROPERTYIMPR)			1,377.85	4,277.85 CR
30/06/2021	Revaluation - 30/06/2020 @ \$374,353.010000 (Net Asset Value) - 1.000000 Units on hand (UMBRELLA2)		123.05		4,154.80 CR
			123.05	4,277.85	4,154.80 CR
Interest Received (25000)					
<u>Comsec (CBA) (CBAXXX555)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary			50.42	50.42 CR
				50.42	50.42 CR
<u>Peoples Choice Term Investment (CRU102340841)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary			6,404.11	6,404.11 CR
				6,404.11	6,404.11 CR
<u>Peoples Choice - Super Online Account 4320033 (CRU4320033)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary			1,397.34	1,397.34 CR
				1,397.34	1,397.34 CR
Property Income (28000)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary			25,181.36	25,181.36 CR
30/06/2021	Input NET MOVEMENT from MYOB General Summary			3,538.11	28,719.47 CR
				28,719.47	28,719.47 CR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary			29,191.87	29,191.87 CR
30/06/2021	Input NET MOVEMENT from MYOB General Summary			3,078.04	32,269.91 CR
				32,269.91	32,269.91 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		2,398.00		2,398.00 DR
			2,398.00		2,398.00 DR

Umbrella Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		273.00		273.00 DR
			273.00		273.00 DR
Depreciation (33400)					
Air-conditioner - 115b Portrush Road (UMB2107_AIR-CONDIT1)					
30/06/2021	Depreciation for the period {2021}		36.02		36.02 DR
			36.02		36.02 DR
Air-conditioner - 115 Portrush Road (UMB2107_AIR-CONDIT2)					
30/06/2021	Depreciation for the period {2021}		58.35		58.35 DR
			58.35		58.35 DR
Air-conditioner - 115 Portrush Road (UMB2107_AIR-CONDIT3)					
30/06/2021	Depreciation for the period {2021}		58.35		58.35 DR
			58.35		58.35 DR
Air-conditioner - 115b Portrush Road (UMB2107_AIR-CONDITIO)					
30/06/2021	Depreciation for the period {2021}		36.02		36.02 DR
			36.02		36.02 DR
Fencing - 115b Portrush Road (UMB2107_FENCING-115B)					
30/06/2021	Depreciation for the period {2021}		141.43		141.43 DR
			141.43		141.43 DR
Garage - 115b Portrush Road (UMB2107_GARAGE-115BP)					
30/06/2021	Depreciation for the period {2021}		98.91		98.91 DR
			98.91		98.91 DR
Laundry Trough - 115 Portrush Road (UMB2107_LAUNDRYTROUG)					
30/06/2021	Depreciation for the period {2021}		6.35		6.35 DR
			6.35		6.35 DR
Property Improvements - 115b Portrush Road (UMB2107_PROPERTYIMPR)					
30/06/2021	Depreciation for the period {2021}		942.42		942.42 DR
			942.42		942.42 DR
Insurance (38000)					
Insurance (38000)					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		324.55		324.55 DR
			324.55		324.55 DR
Life Insurance Premiums (39000)					

Umbrella Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		1,385.97		1,385.97 DR
			1,385.97		1,385.97 DR
Property Expenses -ESL (41910)					
<u>Property Expenses -ESL (41910)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		88.00		88.00 DR
			88.00		88.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		1,209.17		1,209.17 DR
			1,209.17		1,209.17 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		1,183.26		1,183.26 DR
			1,183.26		1,183.26 DR
Property Expenses - Council Rates (41960)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		1,152.99		1,152.99 DR
			1,152.99		1,152.99 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		1,049.95		1,049.95 DR
			1,049.95		1,049.95 DR
Property Expenses - Insurance Premium (41980)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		934.90		934.90 DR
			934.90		934.90 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		790.32		790.32 DR
			790.32		790.32 DR
Property Expenses - Repairs Maintenance (42060)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		41.29		41.29 DR
			41.29		41.29 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		63.00		63.00 DR
			63.00		63.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		653.50		653.50 DR
			653.50		653.50 DR

Umbrella Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - ESL (42110)					
<u>115b Portrush Road - ESL (UMBRELLA)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		585.90		585.90 DR
			585.90		585.90 DR
<u>115 Portrush Road - ESL (UMBRELLA2)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		405.10		405.10 DR
			405.10		405.10 DR
Property Expenses - Water Rates (42150)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		764.82		764.82 DR
			764.82		764.82 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		562.92		562.92 DR
30/06/2021	Input NET MOVEMENT from MYOB General Summary		117.31		680.23 DR
			680.23		680.23 DR
Property Expenses - ESL (42165)					
<u>115 Property Expenses - ESL (00002)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		102.00		102.00 DR
			102.00		102.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		9,485.10		9,485.10 DR
			9,485.10		9,485.10 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/05/2021	Profit/Loss Allocation - 31/05/2021		239.70		239.70 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		166.30		406.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1,472.46		1,878.46 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1,021.54		2,900.00 DR
30/06/2021	System Member Journals		3,750.68		6,650.68 DR
30/06/2021	System Member Journals		5,127.00		11,777.68 DR
30/06/2021	System Member Journals			1,178.07	10,599.61 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		32,725.41		43,325.02 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		22,703.81		66,028.83 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,797.80	61,231.03 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,328.55	57,902.48 DR
			67,206.90	9,304.42	57,902.48 DR
Opening Balance (50010)					
<u>(Opening Balance) Di Troia, Maria - Accumulation (DI.MAR00001A)</u>					
01/07/2020	Opening Balance				683,069.85 CR

Umbrella Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			54,001.51	737,071.36 CR
				54,001.51	737,071.36 CR
<u>(Opening Balance) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2020	Opening Balance				997,437.04 CR
01/07/2020	Close Period Journal			65,029.96	1,062,467.00 CR
				65,029.96	1,062,467.00 CR
<u>(Opening Balance) Palombo, Tyson - Accumulation (PALTYS00001A)</u>					
01/07/2020	Opening Balance				0.17 DR
					0.17 DR
Contributions (52420)					
<u>(Contributions) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2020	Opening Balance				23,948.80 CR
01/07/2020	Close Period Journal		23,948.80		0.00 DR
30/06/2021	System Member Journals			4,412.57	4,412.57 CR
			23,948.80	4,412.57	4,412.57 CR
<u>(Contributions) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2020	Opening Balance				21,539.71 CR
01/07/2020	Close Period Journal		21,539.71		0.00 DR
30/06/2021	System Member Journals			6,031.76	6,031.76 CR
			21,539.71	6,031.76	6,031.76 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2020	Opening Balance				36,915.58 CR
01/07/2020	Close Period Journal		36,915.58		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			166.30	166.30 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,021.54	1,187.84 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			22,703.81	23,891.65 CR
			36,915.58	23,891.65	23,891.65 CR
<u>(Share of Profit/(Loss)) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2020	Opening Balance				53,897.65 CR
01/07/2020	Close Period Journal		53,897.65		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			239.70	239.70 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,472.46	1,712.16 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			32,725.41	34,437.57 CR
			53,897.65	34,437.57	34,437.57 CR
Income Tax (53330)					
<u>(Income Tax) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2020	Opening Balance				3,270.55 DR
01/07/2020	Close Period Journal			3,270.55	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,328.55		3,328.55 DR
			3,328.55	3,270.55	3,328.55 DR
<u>(Income Tax) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2020	Opening Balance				4,351.32 DR
01/07/2020	Close Period Journal			4,351.32	0.00 DR

Umbrella Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	System Member Journals			207.90	207.90 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,797.80		4,589.90 DR
			4,797.80	4,559.22	4,589.90 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2020	Opening Balance				3,592.32 DR
01/07/2020	Close Period Journal			3,592.32	0.00 DR
30/06/2021	System Member Journals		661.89		661.89 DR
			661.89	3,592.32	661.89 DR
<u>(Contributions Tax) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2020	Opening Balance				3,230.96 DR
01/07/2020	Close Period Journal			3,230.96	0.00 DR
30/06/2021	System Member Journals		904.76		904.76 DR
			904.76	3,230.96	904.76 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2020	Opening Balance				2,825.12 DR
01/07/2020	Close Period Journal			2,825.12	0.00 DR
30/06/2021	System Member Journals		1,385.97		1,385.97 DR
			1,385.97	2,825.12	1,385.97 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
30/06/2021	Internal Transfer		0.17		0.17 DR
			0.17		0.17 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Palombo, Tyson - Accumulation (PALTYS00001A)</u>					
30/06/2021	Internal Transfer			0.17	0.17 CR
				0.17	0.17 CR
Bank Accounts (60400)					
<u>Comsec (CBA) (CBAXXX555)</u>					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		400,050.42		400,050.42 DR
			400,050.42		400,050.42 DR
<u>Peoples Choice - Super Online Account 4320033 (CRU4320033)</u>					
01/07/2020	Opening Balance				475,028.74 DR
30/06/2021	Input NET MOVEMENT from MYOB General Summary			372,913.10	102,115.64 DR
				372,913.10	102,115.64 DR
<u>Peoples Choice - Super Business Account 4388854 (CRU4388854)</u>					
01/07/2020	Opening Balance				25.24 DR
					25.24 DR
Term Deposits (60800)					
<u>Peoples Choice Term Investment (CRU102340841)</u>					
01/07/2020	Opening Balance				500,000.00 DR
30/06/2021	Input NET MOVEMENT from MYOB General Summary		6,404.11		506,404.11 DR

Umbrella Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			6,404.11		506,404.11 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
30/06/2021	Input NET MOVEMENT from MYOB General Summary		16,500.00		16,500.00 DR
			16,500.00		16,500.00 DR
Real Estate Properties (Australian - Non Residential) (77200)					
<u>Air-conditioner - 115b Portrush Road (UMB2107_AIR-CONDIT1)</u>					
01/07/2020	Opening Balance	1.00			180.08 DR
30/06/2021	Depreciation for the period {2021}			36.02	144.06 DR
		1.00		36.02	144.06 DR
<u>Air-conditioner - 115 Portrush Road (UMB2107_AIR-CONDIT2)</u>					
01/07/2020	Opening Balance	1.00			291.76 DR
30/06/2021	Depreciation for the period {2021}			58.35	233.41 DR
		1.00		58.35	233.41 DR
<u>Air-conditioner - 115 Portrush Road (UMB2107_AIR-CONDIT3)</u>					
01/07/2020	Opening Balance	1.00			291.76 DR
30/06/2021	Depreciation for the period {2021}			58.35	233.41 DR
		1.00		58.35	233.41 DR
<u>Air-conditioner - 115b Portrush Road (UMB2107_AIR-CONDITIO)</u>					
01/07/2020	Opening Balance	1.00			180.08 DR
30/06/2021	Depreciation for the period {2021}			36.02	144.06 DR
		1.00		36.02	144.06 DR
<u>Fencing - 115b Portrush Road (UMB2107_FENCING-115B)</u>					
01/07/2020	Opening Balance	1.00			1,414.29 DR
30/06/2021	Depreciation for the period {2021}			141.43	1,272.86 DR
		1.00		141.43	1,272.86 DR
<u>Garage - 115b Portrush Road (UMB2107_GARAGE-115BP)</u>					
01/07/2020	Opening Balance	1.00			989.14 DR
30/06/2021	Depreciation for the period {2021}			98.91	890.23 DR
		1.00		98.91	890.23 DR
<u>Laundry Trough - 115 Portrush Road (UMB2107_LAUNDRYTROUG)</u>					
01/07/2020	Opening Balance	1.00			63.47 DR
30/06/2021	Depreciation for the period {2021}			6.35	57.12 DR
		1.00		6.35	57.12 DR
<u>Property Improvements - 115b Portrush Road (UMB2107_PROPERTYIMPR)</u>					
01/07/2020	Opening Balance	22.00			37,696.95 DR
30/06/2021	Depreciation for the period {2021}			942.42	36,754.53 DR
30/06/2021	update value of the properties		1,254.80		38,009.33 DR
		22.00	1,254.80	942.42	38,009.33 DR
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
01/07/2020	Opening Balance	1.00			409,539.46 DR
		1.00			409,539.46 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
01/07/2020	Opening Balance	1.00			374,353.01 DR

Umbrella Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	update value of the properties		123.05		374,476.06 DR
30/06/2021	Revaluation - 30/06/2020 @ \$374,353.010000 (Net Asset Value) - 1.000000 Units on hand			123.05	374,353.01 DR
		1.00	123.05	123.05	374,353.01 DR

Shares in Listed Companies (Australian) (77600)

Beston Global Food Company Limited (BFC.AX)

01/07/2020	Opening Balance	58,000.00			4,930.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.092000 (System Price) - 58,000.000000 Units on hand		406.00		5,336.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.135000 (System Price) - 58,000.000000 Units on hand		2,494.00		7,830.00 DR
		58,000.00	2,900.00		7,830.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2020	Opening Balance				1,953.64 CR
30/06/2021	Input NET MOVEMENT from MYOB General Summary			5,655.61	7,609.25 CR
30/06/2021	Input NET MOVEMENT from MYOB General Summary		197.66		7,411.59 CR
30/06/2021	Input NET MOVEMENT from MYOB General Summary		5,015.00		2,396.59 CR
			5,212.66	5,655.61	2,396.59 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				158.85 DR
30/06/2021	Input NET MOVEMENT from MYOB General Summary			158.85	0.00 DR
30/06/2021	Input NET MOVEMENT from MYOB General Summary		11,520.00		11,520.00 DR
30/06/2021	PAYG IT payable at 30 June 2020		3,840.00		15,360.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			9,485.10	5,874.90 DR
			15,360.00	9,643.95	5,874.90 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				3,651.00 CR
30/06/2021	Input NET MOVEMENT from MYOB General Summary		3,651.00		0.00 DR
30/06/2021	PAYG IT payable at 30 June 2020			3,840.00	3,840.00 CR
			3,651.00	3,840.00	3,840.00 CR

Total Debits: 691,704.77

Total Credits: 691,704.77

Umbrella Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(23,948.80)	24200/DI MAR00001A	(Contributions) Di Troia, Maria - Accumulation			4,412.57
(21,539.71)	24200/PALENR00001A	(Contributions) Palombo, Enrico - Accumulation			6,031.76
(37,176.51)	24700	Changes in Market Values of Investments			4,154.80
	25000	Interest Received			
	25000/CBAXXX555	Comsec (CBA)			50.42
(18,892.66)	25000/CRU102340841	Peoples Choice Term Investment			6,404.11
(1,020.63)	25000/CRU4320033	Peoples Choice - Super Online Account 4320033			1,397.34
	28000	Property Income			
(28,027.31)	28000/UMBRELLA	115b Portrush Road Evandale SA 5069			28,719.47
(23,758.74)	28000/UMBRELLA2	115 Portrush Road, Evandale SA 5069			32,269.91
2,299.00	30100	Accountancy Fees		2,398.00	
518.00	30400	ATO Supervisory Levy		259.00	
891.00	30700	Auditor's Remuneration		330.00	
267.00	30800	ASIC Fees		273.00	
0.09	31500	Bank Charges			
	33400	Depreciation			
45.02	33400/UMB2107_AIR-CONDITI1	Air-conditioner - 115b Portrush Road		36.02	
72.94	33400/UMB2107_AIR-CONDITI2	Air-conditioner - 115 Portrush Road		58.35	
72.94	33400/UMB2107_AIR-CONDITI3	Air-conditioner - 115 Portrush Road		58.35	
45.02	33400/UMB2107_AIR-CONDITIO	Air-conditioner - 115b Portrush Road		36.02	
157.14	33400/UMB2107_FENCING-115B	Fencing - 115b Portrush Road		141.43	
109.90	33400/UMB2107_GARAGE-115BP	Garage - 115b Portrush Road		98.91	
7.05	33400/UMB2107_LAUNDRYTROUGH	Laundry Trough - 115 Portrush Road		6.35	
966.59	33400/UMB2107_PROPERTYIMPR	Property Improvements - 115b Portrush Road		942.42	
	38000	Insurance		324.55	
688.41	38700	Legal Fees			
	39000	Life Insurance Premiums			

Umbrella Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,825.12	39000/PALENR00001A	(Life Insurance Premiums) Palombo, Enrico - Accumulation		1,385.97	
	41910	Property Expenses -ESL		88.00	
	41930	Property Expenses - Agents Management Fees			
1,533.81	41930/UMBRELLA	115b Portrush Road Evandale SA 5069		1,209.17	
891.34	41930/UMBRELLA2	115 Portrush Road, Evandale SA 5069		1,183.26	
	41960	Property Expenses - Council Rates			
(246.09)	41960/UMBRELLA	115b Portrush Road Evandale SA 5069		1,152.99	
	41960/UMBRELLA2	115 Portrush Road, Evandale SA 5069		1,049.95	
	41980	Property Expenses - Insurance Premium			
854.77	41980/UMBRELLA	115b Portrush Road Evandale SA 5069		934.90	
782.90	41980/UMBRELLA2	115 Portrush Road, Evandale SA 5069		790.32	
	42060	Property Expenses - Repairs Maintenance			
475.00	42060/UMBRELLA	115b Portrush Road Evandale SA 5069		41.29	
5,908.62	42060/UMBRELLA2	115 Portrush Road, Evandale SA 5069		63.00	
	42100	Property Expenses - Strata Levy Fees			
653.50	42100/UMBRELLA2	115 Portrush Road, Evandale SA 5069		653.50	
	42110	Property Expenses - ESL			
599.96	42110/UMBRELLA	115b Portrush Road - ESL		585.90	
(41.85)	42110/UMBRELLA2	115 Portrush Road - ESL		405.10	
	42150	Property Expenses - Water Rates			
375.39	42150/UMBRELLA	115b Portrush Road Evandale SA 5069		764.82	
135.17	42150/UMBRELLA2	115 Portrush Road, Evandale SA 5069		680.23	
	42165	Property Expenses - ESL			
	42165/00002	115 Property Expenses - ESL		102.00	
14,445.15	48500	Income Tax Expense		9,485.10	
119,031.47	49000	Profit/Loss Allocation Account		57,902.48	
	50010	Opening Balance			

Umbrella Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(683,069.85)	50010/DI MAR00001A	(Opening Balance) Di Troia, Maria - Accumulation			737,071.36
(997,437.04)	50010/PALENR00001A	(Opening Balance) Palombo, Enrico - Accumulation			1,062,467.00
0.17	50010/PALTYS00001A	(Opening Balance) Palombo, Tyson - Accumulation		0.17	
	52420	Contributions			
(23,948.80)	52420/DI MAR00001A	(Contributions) Di Troia, Maria - Accumulation			4,412.57
(21,539.71)	52420/PALENR00001A	(Contributions) Palombo, Enrico - Accumulation			6,031.76
	53100	Share of Profit/(Loss)			
(36,915.58)	53100/DI MAR00001A	(Share of Profit/(Loss)) Di Troia, Maria - Accumulation			23,891.65
(53,897.65)	53100/PALENR00001A	(Share of Profit/(Loss)) Palombo, Enrico - Accumulation			34,437.57
	53330	Income Tax			
3,270.55	53330/DI MAR00001A	(Income Tax) Di Troia, Maria - Accumulation		3,328.55	
4,351.32	53330/PALENR00001A	(Income Tax) Palombo, Enrico - Accumulation		4,589.90	
	53800	Contributions Tax			
3,592.32	53800/DI MAR00001A	(Contributions Tax) Di Troia, Maria - Accumulation		661.89	
3,230.96	53800/PALENR00001A	(Contributions Tax) Palombo, Enrico - Accumulation		904.76	
	53920	Life Insurance Premiums			
2,825.12	53920/PALENR00001A	(Life Insurance Premiums) Palombo, Enrico - Accumulation		1,385.97	
	56100	Internal Transfers In			
	56100/DI MAR00001A	(Internal Transfers In) Di Troia, Maria - Accumulation		0.17	
	57100	Internal Transfers Out			
	57100/PALTYS00001A	(Internal Transfers Out) Palombo, Tyson - Accumulation			0.17
	60400	Bank Accounts			
	60400/CBAXXX555	Comsec (CBA)		400,050.42	
475,028.74	60400/CRU4320033	Peoples Choice - Super Online Account 4320033		102,115.64	
25.24	60400/CRU4388854	Peoples Choice - Super Business Account 4388854		25.24	
	60800	Term Deposits			
500,000.00	60800/CRU102340841	Peoples Choice Term Investment		506,404.11	
0.00	68000	Sundry Debtors		16,500.00	

Umbrella Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77200	Real Estate Properties (Australian - Non Residential)			
180.08	77200/UMB2107_AIR-CONDITI1	Air-conditioner - 115b Portrush Road	1.0000	144.06	
291.76	77200/UMB2107_AIR-CONDITI2	Air-conditioner - 115 Portrush Road	1.0000	233.41	
291.76	77200/UMB2107_AIR-CONDITI3	Air-conditioner - 115 Portrush Road	1.0000	233.41	
180.08	77200/UMB2107_AIR-CONDITIO	Air-conditioner - 115b Portrush Road	1.0000	144.06	
1,414.29	77200/UMB2107_FENCING-115B	Fencing - 115b Portrush Road	1.0000	1,272.86	
989.14	77200/UMB2107_GARAGE-115BP	Garage - 115b Portrush Road	1.0000	890.23	
63.47	77200/UMB2107_LAUNDRYTROUGH	Laundry Trough - 115 Portrush Road	1.0000	57.12	
37,696.95	77200/UMB2107_PROPERTYIMPR	Property Improvements - 115b Portrush Road	22.0000	38,009.33	
409,539.46	77200/UMBRELLA	115b Portrush Road Evandale SA 5069	1.0000	409,539.46	
374,353.01	77200/UMBRELLA2	115 Portrush Road, Evandale SA 5069	1.0000	374,353.01	
	77600	Shares in Listed Companies (Australian)			
4,930.00	77600/BFC.AX	Beston Global Food Company Limited	58,000.0000	7,830.00	
(1,953.64)	84000	GST Payable/Refundable			2,396.59
158.85	85000	Income Tax Payable/Refundable		5,874.90	
(3,651.00)	86000	PAYG Payable			3,840.00
				1,957,989.05	1,957,989.05

Current Year Profit/(Loss): 67,387.58