

R & L SUZIE SUPER FUND
Trial Balance at 30/06/2020
Printed: Monday 1 March, 2021 @ 12:38:47

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(9,401.33)	242/001	Moller, Rodney Edward		1-1	14,494.13
(14,750.18)	242/002	Moller, Lynette Robyn		1-2	18,734.44
	250	Interest Received			
(1,390.01)	250/001	Cash at Bank - Macquarie 182512 966368987		19-7	186.94
	280	Rent Received			
(10,959.32)	280/001	Unit 29 City Edge, 52 Falso Place, Doolandella		2-1	18,076.48
	285	Transfers In - Preserved/Taxable			
(151,676.97)	285/001	Moller, Rodney Edward			
(121,619.47)	285/002	Moller, Lynette Robyn		3-3	2,802.95
	286	Transfers In - Preserved/Tax Free			
(50.00)	286/001	Moller, Rodney Edward			
418.00	301	Accountancy Fees		2,825.70	4-1
2,000.00	302	Administration Costs			
	304	ATO Supervisory Levy		518.00	
500.00	306	Amortisation of formation costs		500.00	5-1
	307	Auditor's Remuneration		364.30	6-1
	330	Decrease in Market Value of Investments		40,915.41	
	334	Depreciation			
2,658.18	334/002	Plant & Equipment per QSR		3,774.38	7-1
	375	Investment Expenses			
6,000.00	375/001	Infocus		1,500.00	9-1
	375/002	Unit 29 City Edge, 52 Falso Place, Doolandella		220.00	8-1
	380	Insurance		320.00	10-1
	381	Filing fees - ASIC		320.00	11-1
	425	Rental Property Expenses			
	425/003	Bank charges		395.00	
1,647.61	425/004	Body corporate		3,411.34	12-1
	425/006	Cleaning & pest control		77.00	2-1
1,030.21	425/007	Council rates		1,627.60	
308.00	425/008	Gardening		528.00	12-1
336.00	425/009	Insurance		349.00	
89.42	425/010	Land tax			
192.50	425/011	Letting fees		385.00	2-1
4,530.64	425/012	Interest		6,583.59	12-2
913.01	425/013	Property Agent fees		1,509.22	2-1
	425/015	Repairs & Maintenance		440.00	12-2
92.40	425/017	Stationery & printing		158.40	2-1
(204.83)	425/019	Water		1,219.96	12-2
3,082.65	485	Income Tax Expense		2,911.20	
286,253.49	490	Profit/Loss Allocation Account			16,558.16
	501	Moller, Rodney Edward (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			155,555.58
	501/002	Opening Balance - Preserved/Tax Free			50.00
(9,401.33)	501/011	Employer Contributions - Concessional			14,494.13
(151,676.97)	501/021	Transfers In - Preserved/Taxable			

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(50.00)	501/022	Transfers In - Preserved/Tax Free			
4,403.95	501/031	Share of Profit/(Loss) - Preserved/Taxable		26,701.28	
1,410.18	501/051	Contributions Tax - Preserved		2,174.11	
(291.41)	501/053	Income Tax - Preserved/Taxable			1,114.26
	502	Moller, Lynette Robyn (Accumulation)			
	502/001	Opening Balance - Preserved/Taxable			130,647.91
(14,750.18)	502/011	Employer Contributions - Concessional			18,734.44
(121,619.47)	502/021	Transfers In - Preserved/Taxable			2,802.95
3,757.86	502/031	Share of Profit/(Loss) - Preserved/Taxable		22,977.20	
2,212.54	502/051	Contributions Tax - Preserved		2,810.20	
(248.66)	502/053	Income Tax - Preserved/Taxable			958.85
67,335.93	604	Cash at Bank - Macquarie 182512 966368987		40,832.08	19-7
2,000.00	640	Formation Expenses		1,500.00	5-1
580.00	660	Prepaid Expenses			
1,219.60	681	Rent Debtor		1,219.60	2-8
	765	Plant and Equipment (at written down value)			
15,262.30	765/001	Plant & Equipment per QSR	1.0000	11,487.92	7-1
	772	Real Estate Properties (Australian)			
361,915.41	772/001	Unit 29 City Edge, 52 Falso Place, Doolandella	1.0000	321,000.00	20-8
(158,977.10)	810	Loan - Ezy Mortgage 400044088			21-5 105,051.07
	850	Income Tax Payable			
(3,082.65)	850/001	Income Tax Payable			A 2,911.20
	850/004	Tax Instalments Paid		1,618.00	22-1
0.00				503,173.49	503,173.49

Current Year Profit/(Loss): \$(13,646.96)

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R & L SUZIE SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(13,647.00)
Less:	
Transfers In - Preserved/Taxable	(2,803.00)
Building Depreciation	(5,558.00)
Tax adjustment Expenses - Administration expenses (Q)	500.00
Other Non Taxable Items	1.00
	<u>(7,860.00)</u>
	(21,507.00)
Add:	
Decrease in Market Value of Investments	40,915.00
	<u>40,915.00</u>
Taxable Income	<u>19,408.00</u>
Tax Payable on Taxable Income	2,911.20
Less:	
Instalments Paid	1,618.00
	<u>1,618.00</u>
Income Tax Payable/(Refund)	<u>1,293.20</u>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>1,552.20</u>