

C4

WHATEVA SUPER FUND

Trial Balance at 30/06/2020

Printed: Wednesday 17 March, 2021 @ 09:27:14

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(21,120.58)	242/001	Ranaweera, Matheesha			35,169.14 S1
(201.78)	242/002	Ranaweera, Lauren			
(50,000.00)	247	Increase in Market Value of Investments			100,000.00 Y1
	250	Interest Received			
(694.09)	250/001	BOQ One Account			632.10 W
	260	Member/Personal Contributions - Concessional (Taxable)			
(24,700.00)	260/002	Ranaweera, Lauren			25,000.00 S2
	280	Rent Received			
(142,500.00)	280/001	68 Channon Street Gympie QLD 4570			45,000.00 Q1
6,295.65	301	Accountancy Fees		2,022.52 Z	
395.00	302	Administration Costs		54.00 R6	
518.00	304	ATO Supervisory Levy		259.00 ✓	
495.00	307	Auditor's Remuneration			
150.00	327	Borrowing expenses		150.00 K1	
	334	Depreciation			
	334/001	Depreciation - 68 Channon St Gympie		45,361.00 H4+H7	
	375	Investment Expenses			
13,980.91	375/001	68 Channon Street Gympie QLD 4570		5,107.91 R1	
33,528.21	379	Interest Paid		29,598.63 N2	
	390	Life Insurance Premiums - Preserved			
617.59	390/001	Ranaweera, Matheesha		763.78 V1	
19,985.25	485	Income Tax Expense		3,372.45 X1	
163,250.84	490	Profit/Loss Allocation Account		119,111.95	
	501	Ranaweera, Matheesha (Accumulation)			
(173,387.85)	501/001	Opening Balance - Preserved/Taxable			264,866.77
(12,949.09)	501/002	Opening Balance - Preserved/Tax Free			12,949.09
(21,120.58)	501/011	Employer Contributions - Concessional			35,169.14 S1
(81,877.61)	501/031	Share of Profit/(Loss) - Preserved/Taxable			36,194.26 Y3
3,168.09	501/051	Contributions Tax - Preserved		5,275.37 Y3	
7,733.59	501/053	Income Tax - Preserved/Taxable			3,292.43 Y3
617.59	501/130	Life Insurance Premiums - Preserved/Taxable		763.78 V1	
	502	Ranaweera, Lauren (Accumulation)			
(5,967.70)	502/001	Opening Balance - Preserved/Taxable			34,101.64
(12,000.00)	502/002	Opening Balance - Preserved/Tax Free			12,000.00
(201.78)	502/011	Employer Contributions - Concessional			
(24,700.00)	502/016	Member/Personal Contributions - Preserved			25,000.00 S2
(7,703.79)	502/031	Share of Profit/(Loss) - Preserved/Taxable			6,034.17 Y4
3,735.27	502/051	Contributions Tax - Preserved		3,750.00 Y3	
736.36	502/053	Income Tax - Preserved/Taxable			529.80 Y4
	503	Ranaweera, Jestus (Accumulation)			
(88,753.17)	503/001	Opening Balance - Preserved/Taxable			132,391.15
(13,530.65)	503/002	Opening Balance - Preserved/Tax Free			13,530.65

Cy

WHATEVA SUPER FUND

Trial Balance at 30/06/2020

Printed: Wednesday 17 March, 2021 @ 09:27:14

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(14,181.40)	503/005	Opening Balance - Restricted Non Preserved/Taxable			14,181.40
(48,249.92)	503/031	Share of Profit/(Loss) - Preserved/Taxable			20,850.61 Y4
4,611.94	503/053	Income Tax - Preserved/Taxable			1,830.69 Y4
141,809.02	604	BOQ One Account		107,127.45 MB	
1,331.50	640	Formation Expenses		1,331.50 SAL1	
587.50	641	Borrowing Expenses		437.50 Ki	
2,750.00	642	Capital Investment Costs		2,750.00 SALY	
20,000.00	656	Deposits Paid			
	772	Real Estate Properties (Australian)			
1,100,000.00	772/001	68 Channon Street Gympie QLD 4570	1.0000	1,200,000.00 T1	
	772/002	Capital Costs	1.0000	1,845.45 H7	
	772/999	Less Accumulated Depreciation			45,361.00 H4 J
(13,911.83)	840	GST Payable/Refundable			4,266.19 Pi H
	850	Income Tax Payable			
(19,985.25)	850/001	Income Tax Payable			3,372.45 Xi
	850/004	Tax Instalments Paid		2,828.00 O8	
	860	PAYG Payable			707.00 O8
	874	2019 Income Tax Payable			20,244.25 O7
	875	2019 Annual GST Return			13,912.00 O5
(6,790.65)	880	Sundry Creditors			
(31,070.00)	882	Rental Bond Held			31,070.00 SALY
(710,699.59)	885	BOQ Variable Mortgage			594,254.36 NZ
0.00				<u>1,531,910.29</u>	<u>1,531,910.29</u>

Current Year Profit/(Loss): \$122,484.40