

KOH FAMILY SUPERANNUATION FUND

ABN 65399675636

**Trial Balance**

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	102.26	C12<0166	Interest Received	19.37	
	20,280.00	C13<0168	Rental Property Income	20,121.00	
	18,004.00	C14<0170	Change in Market Value	97,841.00	
		C15<0201	Accountancy	9,240.00	
		C16<0204	ATO Levy	1,295.00	
3,004.00		C17<0258	Depreciation	7,841.00	
316.00		C18<0281	Filing Fees	321.00	
158.00		0283	Fines		
13,817.64		C19<0305	Interest Paid	12,427.89	
6,626.11		C20<0385	Rental Expenses	8,869.18	
	14,464.51		Net Profit or Loss	77,987.30	
12,676.47		0504.01	Profit Distribution to Members	67,942.54	
1,788.04		C1<0504.02	Profit Distribution to Members	10,044.76	
	143,249.20	0515.01	Opening Balance	157,405.39	
	20,138.07	0515.02	Opening Balance	23,267.24	
	4,713.36	C2<0517.01	Member Contributions	3,992.02	
	1,405.70	0517.02	Member Contributions		
		C3<0518.01	Benefits Transferred In	9,306.58	
	12,713.47	0519.01	Allocated Earnings	61,601.99	
	1,788.04	C4<0519.02	Allocated Earnings	9,303.16	
		C5<0524.02	Government Contributions	488.95	
3,307.66		0526.01	Insurance Premium		
	37.02	0528.01	Income Tax on Earnings		
64.57		0528.02	Income Tax on Earnings		
29,824.68		C6<0622	Bank - Westpac #9525	25,729.69	
1,814.02		C7<0630	Receivable - Sola North Lakes		
	2,621.84	C8<0774	Provision for Income Tax	259.00	
375,000.00		C9<0861	Building - L91 Sola, Corso Rd, Nort	465,000.00	
2,576.00		Cf<0926	Preliminary Expenses	2,576.00	
	232,801.47	C10<0980	Loan - Westpac #1844	227,681.36	
6,881.24		C11<0985	Deferred Tax Asset		
<b>457,854.43</b>	<b>457,854.43</b>			<b>611,287.06</b>	<b>611,287.06</b>