

Jar Jar Binks Superannuation Fund

ABN 82 997 728 893

Trial Balance

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	0168	C13	Net Rental Property Income		4,260.53
	0172	C14	Rebates & Refunds		110.80
	0204		ATO Levy	518.00	
	0212	C15	Bank Charges	102.90	
	0214	C8	Borrowing Expenses	410.15	
	0258	C11	Depreciation	1,793.00	
	0305	C12	Interest Paid	9,684.16	
	0357	C16	Preliminary Expenses	4,290.00	
	0385	C17	Rental Expenses	2,761.26	
			Net Profit or Loss	15,188.14	
	0504.01		Profit Distribution to Members		7,691.06
	0504.02	C1	Profit Distribution to Members		7,497.08
	0516.01	C2	Employer Contributions		4,194.11
	0516.02	C3	Employer Contributions		6,603.86
	0517.01		Member Contributions		655.25
	0517.02	C4	Member Contributions		655.25
	0518.01	C5	Benefits Transferred In		106,689.14
	0518.02	C6	Benefits Transferred In		103,998.32
	0519.01		Allocated Earnings	7,691.06	
	0519.02	C1	Allocated Earnings	7,497.08	
	0528.01		Income Tax on Earnings		820.20
	0528.02	C1	Income Tax on Earnings		799.50
	0529.01		Income Tax on Contributions	629.12	
	0529.02	C1	Income Tax on Contributions	990.58	
	0622	C7	Bank - CBA #5115	3,161.46	
	0676		Borrowing Expenses	3,838.54	
	0677	C8	Less Borrowing Expenses written		410.15
	0774	C9	Provision for Income Tax		518.00
	0861	C10	Building - 2 Mordaunt Dr	522,876.07	
	0862	C11	Less Accumulated Depreciation		1,793.00
	0981	C12	Loan - LaTrobe #711		319,547.13
				566,243.38	566,243.38