

CHOMICZ SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Tuesday 6 October, 2020 @ 16:14:43

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/025	Cochlear Limited - Ordinary Fully Paid			315.56
	235/026	Csl Limited - Ordinary Fully Paid			1,660.18
(812.50)	235/027	Clearvue Technologie Fpo			
	236	Capital Gains/(Losses) - Non Taxable			
	236/025	Cochlear Limited - Ordinary Fully Paid			157.78
	236/026	Csl Limited - Ordinary Fully Paid			830.09
	239	Dividends Received			
(891.43)	239/007	Wam Research Limited - Ordinary Fully Paid			905.36
(112.50)	239/008	Cochlear Limited - Ordinary Fully Paid			62.50
(57.07)	239/009	Csl Limited - Ordinary Fully Paid			33.45
	247	Increase in Market Value of Investments			198.27
	250	Interest Received			
(2.47)	250/001	Westpac Business Flexi ***3949			1.90
(14,878.70)	250/002	Westpac Term Deposit ** 4051			9,739.82
(444.25)	250/015	CommBank CDIA ***2902			209.73
	280	Rent Received			
(96,083.16)	280/001	Classic Motel 2429 Gold Coast Hwy			98,538.58
(7,059.78)	280/002	Outgoings			5,695.62
3,848.24	301	Accountancy Fees		3,707.50	
259.00	304	ATO Supervisory Levy		259.00	
461.25	307	Auditor's Remuneration		495.00	
31.50	315	Bank Charges		59.31	
961.59	330	Decrease in Market Value of Investments			
	334	Depreciation			
79.21	334/004	Mattresses		63.36	
85.46	334/006	Classic Motel Sign		83.32	
15.72	334/007	Toilet		15.33	
28.24	334/008	Airconditioner - Classic motel		22.60	
583.28	334/009	Hot Water Solar Panels		505.53	
22.20	334/010	Hisense HD Smart TV		7.41	
72.51	334/011	Astral CTX 280 Pump		69.52	
49.21	334/012	Window and Door Installations		47.98	
133.89	334/013	Kelvinator Air Conditioner 17/01/17		265.85	
70.50	334/014	Omega Oven & Cooktop 02/02/17		162.12	
33.25	334/015	Fencing		30.76	
235.84	334/016	Furniture & Fittings		235.84	
55.72	334/017	Kelvinator Cooler		63.89	
	334/018	Sliding Door and Screen		58.36	
	334/019	Front Fence and Pavers		9.92	
	334/020	Gutters		643.52	
	334/021	Washing Machine		81.65	
	334/022	2 Akai TVs		29.26	
	334/023	6 Ceiling Fans		55.55	
	334/024	Kelvinator Air Conditioner		24.70	
	334/025	3 Air Conditioners		72.41	
	334/026	Dryer		33.07	
	375	Investment Expenses			
72.56	375/999	Investment Expenses			
	387	Legal Fees		2,412.81	

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	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
64,759.07	413/008	Chomicz, Urszula		31,947.86	
16,335.23	413/010	Chomicz, Urszula		7,948.43	
7,288.51	413/011	Chomicz, Urszula		3,541.71	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
10,550.93	416/008	Chomicz, Urszula		5,205.14	
3,414.77	416/010	Chomicz, Urszula		1,661.57	
1,951.49	416/011	Chomicz, Urszula		948.29	
	420	Rental Property Expenses			
20,283.06	420/001	Rates & Water		22,240.48	
14,483.30	420/002	Land Tax		15,899.95	
1,173.38	420/003	Repairs & Maintenance		11,935.32	
3,132.28	420/004	Insurance		2,435.61	
	420/006	Sundry Expenses		29.82	
2,492.70	485	Income Tax Expense		1,842.90	
(0.34)	486	Prior Years Under/Over Provision for Income Tax		0.18	
(32,621.69)	490	Profit/Loss Allocation Account		3,196.01	
	503	Chomicz, Robert (Accumulation)			
(76,913.66)	503/001	Opening Balance - Preserved/Taxable			79,545.98
(16,584.54)	503/002	Opening Balance - Preserved/Tax Free			16,584.54
(3,097.78)	503/031	Share of Profit/(Loss) - Preserved/Taxable			2,453.02
465.46	503/053	Income Tax - Preserved/Taxable		344.20	
	504	Chomicz, Alex (Accumulation)			
(123,886.83)	504/001	Opening Balance - Preserved/Taxable			127,862.64
(17,330.75)	504/002	Opening Balance - Preserved/Tax Free			17,330.75
(4,678.82)	504/031	Share of Profit/(Loss) - Preserved/Taxable			3,704.97
703.01	504/053	Income Tax - Preserved/Taxable		519.87	
	508	Chomicz, Urszula (Pension)			
(175,868.08)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			171,143.71
(1,079,370.15)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,050,373.09
(35,762.01)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			26,803.13
(5,826.56)	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,366.93
10,550.93	508/065	Pensions Paid - Unrestricted Non Preserved - Taxable		5,205.14	
64,759.07	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		31,947.86	
	510	Chomicz, Urszula (Pension)			
(56,909.70)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			55,380.19
(272,190.96)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			264,874.24
(9,018.51)	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			6,759.14

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(1,885.26)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			1,412.95
3,414.77	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,661.57	
16,335.23	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,948.43	
	511	Chomicz, Urszula (Pension)			
(32,448.88)	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			31,572.55
(121,200.85)	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			117,927.91
(4,015.57)	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			3,009.18
(1,075.16)	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			805.70
1,951.49	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable		948.29	
7,288.51	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,541.71	
	514	Chomicz, Urszula (Accumulation)			
(66,998.96)	514/003	Opening Balance - Unrestricted Non Preserved/Taxable			74,486.07
(198,937.03)	514/004	Opening Balance - Unrestricted Non Preserved/Tax Free			198,937.03
(8,811.00)	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,977.07
1,323.89	514/063	Income Tax - Unrestricted Non Preserved/Taxable		979.01	
19,107.33	604	Westpac Business Flexi ***3949		15,333.37	
537,752.60	606	Westpac Term Deposit ** 4051		528,492.42	
28,509.99	611	Commbank CDIA ***2902		42,490.67	
	726	Fixtures and Fittings (at written down value)			
112.98	726/001	Airconditiner - Classic motel	1.0000	90.38	
	726/002	Sliding Door and Screen	1.0000	2,078.00	
	726/003	Front Fence and Pavers	1.0000	4,185.08	
	726/004	Gutters	1.0000	2,574.08	
	765	Plant and Equipment (at written down value)			
316.82	765/001	Mattresses	1.0000	253.46	
613.20	765/002	Toilet	1.0000	597.87	
3,332.78	765/004	Classic Motel Sign	1.0000	3,249.46	
1,919.38	765/005	Window and Door Installations	1.0000	1,871.40	
3,792.40	765/006	Hot Water Solar Panels	1.0000	3,286.87	
11.11	765/007	Hisense HD Smart TV	1.0000	3.70	
347.58	765/008	Astral CTX 280 Pump	1.0000	278.06	
1,329.25	765/009	Kelvinator Air Conditioner 17/01/17	1.0000	1,063.40	
972.51	765/010	Omega Oven & Cooktop 02/02/17	1.0000	810.39	
1,230.25	765/011	Fencing	1.0000	1,199.49	
319.47	765/012	Kelvinator Cooler	1.0000	255.58	
	765/013	Washing Machine	1.0000	922.90	
	765/014	2 Akai TVs	1.0000	330.74	
	765/015	6 Ceiling Fans	1.0000	286.14	
	765/016	Kelvinator Air Conditioner	1.0000	361.66	

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	765/017	3 Air Conditioners	1.0000	1,100.32	
	765/018	Dryer	1.0000	394.20	
	772	Real Estate Properties (Australian)			
1,534,846.10	772/001	Classic Motel 2429 Gold Coast Hwy	1.0000	1,535,081.94	
1,950.00	772/002	Legal Fees		1,950.00	
51,300.00	772/003	Stamp Duty		51,300.00	
3,177.80	772/004	Registration Fees		3,177.80	
8,726.10	772/005	Furniture & Fittings	1.0000	8,490.26	
	776	Shares in Listed Companies (Australian)			
8,612.50	776/006	Wam Research Limited - Ordinary Fully Paid	6,500.0000	8,580.00	
5,171.00	776/007	Cochlear Limited - Ordinary Fully Paid			
4,945.00	776/008	Csl Limited - Ordinary Fully Paid			
	805	Bond Classic Motel			
(10,000.00)	805/001	Classic Motel			10,000.00
(2,279.86)	840	GST Payable/Refundable			1,118.45
30.24	841	GST Adjustments			78.48
	850	Income Tax Payable			
(2,492.70)	850/001	Income Tax Payable			1,842.90
301.18	850/002	Imputed Credits		290.36	
3,755.00	850/004	Tax Instalments Paid		2,299.00	
23.69	850/005	Tax File Number Credits		14.54	
(1,715.00)	880	Sundry Creditors			439.00
0.00				<u>2,394,138.46</u>	<u>2,394,138.46</u>

Current Year Profit/(Loss): \$5,039.09