

Arkajon Communications Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in Market Values of Investments		WP1	60,000.00
	25000	Interest Received			
	25000/ANZAccess	ANZ Access Advantage			67.26
	25000/ANZOnlineSaver	ANZ Business Online Saver Account			435.58
	25000/RaboMasterAcc	Rabo Master Account			0.02
	25000/RaboSaver	Rabo Saver Account		WP2	0.05
	25000/RaboTD	Rabo TD 1 Year			2,614.26
	28000	Property Income			
	28000/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia		WP3	26,120.24
	30100	Accountancy Fees	3,729.00	WP4	
	30200	Administration Costs	54.00	WP5	
	30400	ATO Supervisory Levy	259.00		
	41600	Pensions Paid			
	41600/JOHKAY00003P	(Pensions Paid) Johnston, Kay - Pension (Account Based Pension)	17,925.46		WP6
	41600/JOHRAL00002P	(Pensions Paid) Johnston, Ralph - Pension (Account Based Pension)	17,925.46		
	41930	Property Expenses - Agents Management Fees			
	41930/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia	1,050.30		WP3
	41960	Property Expenses - Council Rates			
	41960/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia	1,794.76		WP3
	42020	Property Expenses - Land Tax			
	42020/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia	945.00		WP3
	42060	Property Expenses - Repairs Maintenance			
	42060/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia	5,104.00		WP3
	42100	Property Expenses - Strata Levy Fees			
	42100/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia	7,607.92		WP3
	42110	Property Expenses - Sundry Expenses			
	42110/20COMMERCIALRD	20/20 Commercial Road, Melbourne VIC, Australia	45.00		WP3
	42150	Property Expenses - Water Rates			

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	42150/20COMMERCIAL LRD	20/20 Commercial Road, Melbourne VIC, Australia		670.30	WP3
	48500	Income Tax Expense		417.00	
	48600	Prior Years Under/Over Provision for Income Tax		42.00	
	49000	Profit/Loss Allocation Account		31,668.21	
	50010	Opening Balance			
(185,471.65)	50010/JOHKAY00001A	(Opening Balance) Johnston, Kay - Accumulation			185,471.65
(315,552.26)	50010/JOHKAY00003P	(Opening Balance) Johnston, Kay - Pension (Account Based Pension)	WP7		315,552.26
(176,593.50)	50010/JOHRAL00001A	(Opening Balance) Johnston, Ralph - Accumulation			176,593.50
(332,025.89)	50010/JOHRAL00002P	(Opening Balance) Johnston, Ralph - Pension (Account Based Pension)			332,025.89
	53100	Share of Profit/(Loss)			
	53100/JOHKAY00001A	(Share of Profit/(Loss)) Johnston, Kay - Accumulation			12,841.07
	53100/JOHKAY00003P	(Share of Profit/(Loss)) Johnston, Kay - Pension (Account Based Pension)	WP7		20,889.68
	53100/JOHRAL00001A	(Share of Profit/(Loss)) Johnston, Ralph - Accumulation			12,222.47
	53100/JOHRAL00002P	(Share of Profit/(Loss)) Johnston, Ralph - Pension (Account Based Pension)			22,024.91
	53330	Income Tax			
	53330/JOHKAY00001A	(Income Tax) Johnston, Kay - Accumulation		235.15	WP7
	53330/JOHRAL00001A	(Income Tax) Johnston, Ralph - Accumulation		223.85	
	54160	Pensions Paid			
	54160/JOHKAY00003P	(Pensions Paid) Johnston, Kay - Pension (Account Based Pension)		17,925.46	WP7
	54160/JOHRAL00002P	(Pensions Paid) Johnston, Ralph - Pension (Account Based Pension)		17,925.46	
	60400	Bank Account			
14,007.02	60400/ANZAccess	ANZ Access Advantage		13,582.86	WP8
269,108.20	60400/ANZOnlineSaver	ANZ Business Online Saver Account		339,570.74	WP9
6.93	60400/RaboMasterAcc	Rabo Master Account			WP10 0.00
0.13	60400/RaboPremium	Rabo Premium Account			WP11 0.00
13.34	60400/RaboSaver	Rabo Saver Account			WP12 0.00
	60800	Term Deposits			

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100,000.00	60800/RaboTD	Rabo TD 1 Year			WP13 0.00
	66000	Prepaid Expenses		1,099.21	WP14
746.68	68000	Sundry Debtors			WP15 0.00
	77250	Real Estate Properties (Australian - Non Residential)			
625,000.00	77250/20COMMERCIAL LRD	20/20 Commercial Road, Melbourne VIC, Australia	1.0000	685,000.00	WP16
(631.00)	84000	GST Payable/Refundable		16.70	WP17
	84200	ATO Integrated Client Account		1,125.00	WP18
1,392.00	85000	Income Tax Payable/Refundable		917.00	WP19
				1,166,858.84	1,166,858.84

Current Year Profit/(Loss): 32,127.21