

St George Kart Centre Pty Ltd Retirement Fund

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions - Employer		
-	8,714.78	Mr CHRISTOPHER DELL	J1	-
-	5,407.00	Mrs ADELE DELL		8,163.90
		Contributions - Member - Personal		
		Non-Concessional		
-	56,100.00	Mrs ADELE DELL		-
		Increase in Market Value - Direct Property		
-	169,806.50	Unit 23/244 Horsley Road Milperra		-
		Increase in Market Value - Shares in Listed Companies		
-	-	Commonwealth Bank Of Australia. -	J2	966.97
		Cap Note 3-Bbsw+5.20% Perp		-
10.80	-	Non-Cum Red T-10-21		-
		Equatorial Resources Limited		4,946.70
		Dividends - Shares in Listed Companies		
-	-	Commonwealth Bank Of Australia. -	J4	-
		Cap Note 3-Bbsw+5.20% Perp		1,126.39
		Non-Cum Red T-10-21		-
		Interest - Cash and Cash Equivalents		
-	1,111.44	NAB TERM DEPOSIT 6239		-
-	8,978.00	NAB TERM DEPOSIT A/C 0421		1,301.51
-	462.86	NAB TERM DEPOSIT A/C 1778		4,557.60
-	3,583.51	NAB TERM DEPOSIT A/C 3983		947.80
-	294.92	NAB TERM DEPOSIT A/C 3997	J3	4,238.25
-	352.70	NAB TERM DEPOSIT A/C 4738		312.32
-	240.32	NAB TERM DEPOSIT A/C 4973		278.78
-	1,552.21	NAB TERM DEPOSIT A/C 5305		-
-	3,554.75	NAB TERM DEPOSIT A/C 5425		2,407.20
-	1,952.33	NAB TERM DEPOSIT A/C 7492		1,629.19
		Rent - Direct Property	J6	-
-	27,999.92	Unit 23/244 Horsley Road Milperra		22,129.31
EXPENSE				
		Pensions Paid - Mrs ADELE DELL		
3,200.00	-	ABP 5		1,770.00
11,270.00	-	ABP1	K1	6,240.00
6,450.00	-	ABP2		3,570.00
39,130.00	-	ABP3		18,759.80
9,050.00	-	ABP4		2,670.00
2,750.00	-	Accountancy Fee	K2	3,137.00
110.00	-	Actuarial Fee		102.50
550.00	-	Auditor Fee	K3	495.00
120.00	-	Bank Fees - Cash At Bank		
		NAB A/C 43233		120.00
1,011.98	-	Property Expenses - Council Rates - Direct Property	K7.1	1,042.97
		Unit 23/244 Horsley Road Milperra		-
4,801.82	-	Property Expenses - Strata Levy Fee - Direct Property	K7.2	5,260.00
		Unit 23/244 Horsley Road Milperra		-
-	-	Property Expenses - Water Rates - Direct Property	K7.3	81.74
		Unit 23/244 Horsley Road Milperra		-
-	-	Regulatory Fees		54.00
259.00	-	SMSF Supervisory Levy		-
990.50	-	Sundry		-
		Realised Capital Losses - Shares in Listed Companies		

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Equatorial Resources Limited	5,015.20	-
		J2.1		
2,806.65	-	INCOME TAX Income Tax Expense	2,212.35	-
		I1		
207,600.49	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	65,205.22	-
		ASSETS		
		Cash and Cash Equivalents		
52,436.44	-	NAB TERM DEPOSIT 6239	53,737.95	-
228,654.77	-	NAB TERM DEPOSIT A/C 0421	332,079.03	-
38,211.46	-	NAB TERM DEPOSIT A/C 1778	39,159.26	-
169,066.57	-	NAB TERM DEPOSIT A/C 3983	153,304.82	-
12,582.92	-	NAB TERM DEPOSIT A/C 3997	12,895.24	-
15,048.29	-	NAB TERM DEPOSIT A/C 4738	15,327.07	-
66,227.30	-	NAB TERM DEPOSIT A/C 5305	-	-
93,675.45	-	NAB TERM DEPOSIT A/C 5425	95,304.64	-
98,862.73	-	NAB TERM DEPOSIT A/C 7492	-	-
		Direct Property		
750,000.00	-	Unit 23/244 Horsley Road Milperra	815,000.00	-
		Shares in Listed Companies		
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	39,009.60	-
78.30	-	Equatorial Resources Limited	-	-
		Cash At Bank		
11,971.65	-	NAB A/C 43233	44,996.46	-
		Sundry Assets		
306.50	-	Sundry Debtors	-	-
		Current Tax Assets		
-	-	Income Tax Payable	984.35	-
-	2,806.65	Provision for Income Tax	-	2,212.35
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	337.92	-
		Current Tax Assets		
3,791.00	-	Income Tax Instalments Paid	3,752.00	-
		LIABILITIES		
-	225.00	Activity Statement Payable/Refundable	-	1,547.00
0.14	-	GST Payable/Refundable	958.10	-
		MEMBER ENTITLEMENTS		
		Mr CHRISTOPHER DELL		
-	238,628.66	Accumulation	-	259,331.71
		Mrs ADELE DELL		
-	70,846.36	ABP 5	-	73,266.71
-	249,675.15	ABP1	-	258,202.71
-	142,857.85	ABP2	-	147,737.46
-	750,081.70	ABP3	-	775,686.83
-	13,313.02	ABP4	-	11,403.49
-	72,479.13	Accumulation	-	77,458.18
1,831,024.76	1,831,024.76		1,723,549.19	1,723,549.19