

Umbrella Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(24,356.18)	24200/DI MAR00001A	(Contributions) Di Troia, Maria - Accumulation			23,948.80
(21,031.77)	24200/PALENR00001A	(Contributions) Palombo, Enrico - Accumulation			21,539.71
3,190.00	24700	Changes in Market Values of Investments			37,176.51
	25000	Interest Received			
(16,591.56)	25000/CRU102340841	Peoples Choice Term Investment			18,892.66
(884.30)	25000/CRU4320033	Peoples Choice - Super Online Account 4320033			1,020.63
	28000	Property Income			
(30,484.57)	28000/UMBRELLA	115b Portrush Road Evandale SA 5069			28,027.31
(27,529.43)	28000/UMBRELLA2	115 Portrush Road, Evandale SA 5069			23,758.74
2,080.00	30100	Accountancy Fees		2,299.00	
259.00	30400	ATO Supervisory Levy		518.00	
750.00	30700	Auditor's Remuneration		891.00	
263.00	30800	ASIC Fees		267.00	
	31500	Bank Charges		0.09	
	33400	Depreciation			
56.28	33400/UMB2107_AIR-CONDITI1	Air-conditioner - 115b Portrush Road		45.02	
91.17	33400/UMB2107_AIR-CONDITI2	Air-conditioner - 115 Portrush Road		72.94	
91.17	33400/UMB2107_AIR-CONDITI3	Air-conditioner - 115 Portrush Road		72.94	
56.28	33400/UMB2107_AIR-CONDITIO	Air-conditioner - 115b Portrush Road		45.02	
174.60	33400/UMB2107_FEN CING-115B	Fencing - 115b Portrush Road		157.14	
122.12	33400/UMB2107_GAR AGE-115BP	Garage - 115b Portrush Road		109.90	
7.84	33400/UMB2107_LAU NDRYTROUG	Laundry Trough - 115 Portrush Road		7.05	
991.37	33400/UMB2107_PRO PERTYIMPR	Property Improvements - 115b Portrush Road		966.59	
	38700	Legal Fees		688.41	
	39000	Life Insurance Premiums			
3,596.53	39000/PALENR00001A	(Life Insurance Premiums) Palombo, Enrico - Accumulation		2,825.12	
	41930	Property Expenses - Agents Management Fees			

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1,470.98	41930/UMBRELLA	115b Portrush Road Evandale SA 5069		1,533.81	
1,078.23	41930/UMBRELLA2	115 Portrush Road, Evandale SA 5069		891.34	
	41960	Property Expenses - Council Rates			
1,116.14	41960/UMBRELLA	115b Portrush Road Evandale SA 5069			246.09
983.93	41960/UMBRELLA2	115 Portrush Road, Evandale SA 5069			
	41980	Property Expenses - Insurance Premium			
772.49	41980/UMBRELLA	115b Portrush Road Evandale SA 5069		854.77	
618.85	41980/UMBRELLA2	115 Portrush Road, Evandale SA 5069		782.90	
	42060	Property Expenses - Repairs Maintenance			
354.97	42060/UMBRELLA	115b Portrush Road Evandale SA 5069		475.00	
173.19	42060/UMBRELLA2	115 Portrush Road, Evandale SA 5069		5,908.62	
	42100	Property Expenses - Strata Levy Fees			
653.50	42100/UMBRELLA2	115 Portrush Road, Evandale SA 5069		653.50	
	42110	Property Expenses - Sundry Expenses			
611.90	42110/UMBRELLA	115b Portrush Road Evandale SA 5069		599.96	
482.35	42110/UMBRELLA2	115 Portrush Road, Evandale SA 5069			41.85
	42150	Property Expenses - Water Rates			
861.70	42150/UMBRELLA	115b Portrush Road Evandale SA 5069		375.39	
760.09	42150/UMBRELLA2	115 Portrush Road, Evandale SA 5069		135.17	
15,360.00	48500	Income Tax Expense		14,445.15	
83,850.13	49000	Profit/Loss Allocation Account		119,031.47	
	50010	Opening Balance			
(642,905.65)	50010/DI MAR00001A	(Opening Balance) Di Troia, Maria - Accumulation			683,069.85
(953,751.11)	50010/PALENR00001A	(Opening Balance) Palombo, Enrico - Accumulation			997,437.04
0.17	50010/PALTYS00001A	(Opening Balance) Palombo, Tyson - Accumulation		0.17	
	52420	Contributions			
(24,356.18)	52420/DI MAR00001A	(Contributions) Di Troia, Maria - Accumulation			23,948.80

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(21,031.77)	52420/PALENR00001A	(Contributions) Palombo, Enrico - Accumulation			21,539.71
	53100	Share of Profit/(Loss)			
(23,122.51)	53100/DI MAR00001A	(Share of Profit/(Loss)) Di Troia, Maria - Accumulation			36,915.58
(34,296.20)	53100/PALENR00001A	(Share of Profit/(Loss)) Palombo, Enrico - Accumulation			53,897.65
	53330	Income Tax			
3,661.06	53330/DI MAR00001A	(Income Tax) Di Troia, Maria - Accumulation		3,270.55	
4,890.74	53330/PALENR00001A	(Income Tax) Palombo, Enrico - Accumulation		4,351.32	
	53800	Contributions Tax			
3,653.43	53800/DI MAR00001A	(Contributions Tax) Di Troia, Maria - Accumulation		3,592.32	
3,154.77	53800/PALENR00001A	(Contributions Tax) Palombo, Enrico - Accumulation		3,230.96	
	53920	Life Insurance Premiums			
3,596.53	53920/PALENR00001A	(Life Insurance Premiums) Palombo, Enrico - Accumulation		2,825.12	
	60400	Bank Accounts			
57,161.36	60400/CRU4320033	Peoples Choice - Super Online Account 4320033		475,028.74	
434.89	60400/CRU4388854	Peoples Choice - Super Business Account 4388854		25.24	
	60800	Term Deposits			
835,591.56	60800/CRU102340841	Peoples Choice Term Investment		500,000.00	
	77200	Real Estate Properties (Australian - Residential)			
225.10	77200/UMB2107_AIR-CONDITI1	Air-conditioner - 115b Portrush Road	1.0000	180.08	
364.70	77200/UMB2107_AIR-CONDITI2	Air-conditioner - 115 Portrush Road	1.0000	291.76	
364.70	77200/UMB2107_AIR-CONDITI3	Air-conditioner - 115 Portrush Road	1.0000	291.76	
225.10	77200/UMB2107_AIR-CONDITIO	Air-conditioner - 115b Portrush Road	1.0000	180.08	
1,571.43	77200/UMB2107_FEN CING-115B	Fencing - 115b Portrush Road	1.0000	1,414.29	
1,099.04	77200/UMB2107_GAR AGE-115BP	Garage - 115b Portrush Road	1.0000	989.14	
70.52	77200/UMB2107_LAU NDRYTROUG	Laundry Trough - 115 Portrush Road	1.0000	63.47	
38,663.54	77200/UMB2107_PRO PERTYIMPR	Property Improvements - 115b Portrush Road	22.0000	37,696.95	
396,207.31	77200/UMBRELLA	115b Portrush Road Evandale SA 5069	1.0000	409,539.46	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
348,478.65	77200/UMBRELLA2	115 Portrush Road, Evandale SA 5069	1.0000	374,353.01	
	77600	Shares in Listed Companies (Australian)			
6,960.00	77600/BFC.AX	Beston Global Food Company Limited	58,000.0000	4,930.00	
(2,032.53)	84000	GST Payable/Refundable			1,953.64
(373.65)	85000	Income Tax Payable/Refundable		158.85	
(3,680.00)	86000	PAYG Payable			3,651.00
(825.00)	88000	Sundry Creditors			0.00
				<u>1,977,065.57</u>	<u>1,977,065.57</u>

Current Year Profit/(Loss): 133,476.62