

Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
30/06/2020	Input MYOB General Summary			23,948.80	23,948.80 CR
				23,948.80	23,948.80 CR
<u>(Contributions) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
30/06/2020	Input MYOB General Summary			21,539.71	21,539.71 CR
				21,539.71	21,539.71 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/04/2020	Revaluation - 29/04/2020 @ \$0.073000 (System Price) - 58,000.000000 Units on hand (BFC.AX)		2,726.00		2,726.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.054000 (System Price) - 58,000.000000 Units on hand (BFC.AX)		1,102.00		3,828.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.083000 (System Price) - 58,000.000000 Units on hand (BFC.AX)			1,682.00	2,146.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.085000 (System Price) - 58,000.000000 Units on hand (BFC.AX)			116.00	2,030.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$450,000.000000 (Net Asset Value) - 1.000000 Units on hand (UMBRELLA)			53,792.69	51,762.69 CR
30/06/2020	Revaluation - 30/06/2020 @ \$375,000.000000 (Net Asset Value) - 1.000000 Units on hand (UMBRELLA2)			26,521.35	78,284.04 CR
30/06/2020	Revaluation - 30/06/2020 @ \$409,539.460000 (Net Asset Value) - 1.000000 Units on hand (UMBRELLA)		40,460.54		37,823.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$374,353.010000 (Net Asset Value) - 1.000000 Units on hand (UMBRELLA2)		646.99		37,176.51 CR
			44,935.53	82,112.04	37,176.51 CR
Interest Received (25000)					
<u>Peoples Choice Term Investment (CRU102340841)</u>					
30/06/2020	Input MYOB General Summary			10,892.45	10,892.45 CR
30/06/2020	Input MYOB General Summary			8,000.21	18,892.66 CR
				18,892.66	18,892.66 CR
<u>Peoples Choice - Super Online Account 4320033 (CRU4320033)</u>					
30/06/2020	Input MYOB General Summary			1,020.63	1,020.63 CR
				1,020.63	1,020.63 CR
Property Income (28000)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary			27,164.40	27,164.40 CR
30/06/2020	Gross up property insurance			862.91	28,027.31 CR
				28,027.31	28,027.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary			22,300.04	22,300.04 CR
30/06/2020	Input MYOB General Summary			293.88	22,593.92 CR
30/06/2020	Input MYOB General Summary			378.70	22,972.62 CR
30/06/2020	Gross up property insurance			786.12	23,758.74 CR
				23,758.74	23,758.74 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	Input MYOB General Summary		4,015.00		4,015.00 DR
30/06/2020	Reverse 2020 sundry creditor- Audit fees			825.00	3,190.00 DR
30/06/2020	Reallocate audit fee			891.00	2,299.00 DR
			4,015.00	1,716.00	2,299.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	Input MYOB General Summary		259.00		259.00 DR
30/06/2020	Input MYOB General Summary		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	Reallocate audit fee		891.00		891.00 DR
			891.00		891.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2020	Input MYOB General Summary		267.00		267.00 DR
			267.00		267.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2020	Input MYOB General Summary		0.09		0.09 DR
			0.09		0.09 DR
Depreciation (33400)					
<u>Air-conditioner - 115b Portrush Road (UMB2107 AIR-CONDIT1)</u>					
30/06/2020	Depreciation for the period {2020}		45.02		45.02 DR
			45.02		45.02 DR
<u>Air-conditioner - 115 Portrush Road (UMB2107 AIR-CONDIT2)</u>					
30/06/2020	Depreciation for the period {2020}		72.94		72.94 DR
			72.94		72.94 DR
<u>Air-conditioner - 115 Portrush Road (UMB2107 AIR-CONDIT3)</u>					
30/06/2020	Depreciation for the period {2020}		72.94		72.94 DR
			72.94		72.94 DR
<u>Air-conditioner - 115b Portrush Road (UMB2107 AIR-CONDITIO)</u>					
30/06/2020	Depreciation for the period {2020}		45.02		45.02 DR
			45.02		45.02 DR
<u>Fencing - 115b Portrush Road (UMB2107 FENCING-115B)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Depreciation for the period {2020}		157.14		157.14 DR
			157.14		157.14 DR
<u>Garage - 115b Portrush Road (UMB2107_GARAGE-115BP)</u>					
30/06/2020	Depreciation for the period {2020}		109.90		109.90 DR
			109.90		109.90 DR
<u>Laundry Trough - 115 Portrush Road (UMB2107_LAUNDRYTROUG)</u>					
30/06/2020	Depreciation for the period {2020}		7.05		7.05 DR
			7.05		7.05 DR
<u>Property Improvements - 115b Portrush Road (UMB2107_PROPERTYIMPR)</u>					
30/06/2020	Depreciation for the period {2020}		966.59		966.59 DR
			966.59		966.59 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
30/06/2020	Input MYOB General Summary		688.41		688.41 DR
			688.41		688.41 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
30/06/2020	Input MYOB General Summary		2,825.12		2,825.12 DR
			2,825.12		2,825.12 DR
Property Expenses - Agents Management Fees (41930)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary		1,533.81		1,533.81 DR
			1,533.81		1,533.81 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary		891.34		891.34 DR
			891.34		891.34 DR
Property Expenses - Council Rates (41960)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary			246.09	246.09 CR
				246.09	246.09 CR
Property Expenses - Insurance Premium (41980)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary			8.14	8.14 CR
30/06/2020	Gross up property insurance		862.91		854.77 DR
			862.91	8.14	854.77 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary			3.22	3.22 CR
30/06/2020	Gross up property insurance		786.12		782.90 DR
			786.12	3.22	782.90 DR
Property Expenses - Repairs Maintenance (42060)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary		475.00		475.00 DR
			475.00		475.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary		5,908.62		5,908.62 DR
			5,908.62		5,908.62 DR
Property Expenses - Strata Levy Fees (42100)					
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary		653.50		653.50 DR
			653.50		653.50 DR
Property Expenses - Sundry Expenses (42110)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Reallocate MYOB A/C CODE 6-2725 REVSA		546.05		546.05 DR
30/06/2020	Reallocate MYOB A/C CODE 6-2725 REVSA		53.91		599.96 DR
			599.96		599.96 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary		51.00		51.00 DR
30/06/2020	Input MYOB General Summary			546.05	495.05 CR
30/06/2020	Input MYOB General Summary		1,048.55		553.50 DR
30/06/2020	Input MYOB General Summary		10.91		564.41 DR
30/06/2020	Input MYOB General Summary		27.50		591.91 DR
30/06/2020	Reallocate MYOB A/C CODE 6-2725 REVSA			633.76	41.85 CR
			1,137.96	1,179.81	41.85 CR
Property Expenses - Water Rates (42150)					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary		375.39		375.39 DR
			375.39		375.39 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary		101.37		101.37 DR
30/06/2020	Reallocate MYOB A/C CODE 6-2725 REVSA		33.80		135.17 DR
			135.17		135.17 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		14,445.15		14,445.15 DR
			14,445.15		14,445.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	System Member Journals		20,356.48		20,356.48 DR
30/06/2020	System Member Journals		18,308.75		38,665.23 DR
30/06/2020	System Member Journals			2,401.35	36,263.88 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		53,897.65		90,161.53 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		36,915.58		127,077.11 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4,775.09	122,302.02 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,270.55	119,031.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			129,478.46	10,446.99	119,031.47 DR
Opening Balance (50010)					
<u>(Opening Balance) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2019	Opening Balance				642,905.65 CR
01/07/2019	Close Period Journal			40,164.20	683,069.85 CR
				40,164.20	683,069.85 CR
<u>(Opening Balance) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				953,751.11 CR
01/07/2019	Close Period Journal			43,685.93	997,437.04 CR
				43,685.93	997,437.04 CR
<u>(Opening Balance) Palombo, Tyson - Accumulation (PALTYS00001A)</u>					
01/07/2019	Opening Balance				0.17 DR
					0.17 DR
Contributions (52420)					
<u>(Contributions) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2019	Opening Balance				24,356.18 CR
01/07/2019	Close Period Journal		24,356.18		0.00 DR
30/06/2020	System Member Journals			23,948.80	23,948.80 CR
			24,356.18	23,948.80	23,948.80 CR
<u>(Contributions) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				21,031.77 CR
01/07/2019	Close Period Journal		21,031.77		0.00 DR
30/06/2020	System Member Journals			21,539.71	21,539.71 CR
			21,031.77	21,539.71	21,539.71 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2019	Opening Balance				23,122.51 CR
01/07/2019	Close Period Journal		23,122.51		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			36,915.58	36,915.58 CR
			23,122.51	36,915.58	36,915.58 CR
<u>(Share of Profit/(Loss)) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				34,296.20 CR
01/07/2019	Close Period Journal		34,296.20		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			53,897.65	53,897.65 CR
			34,296.20	53,897.65	53,897.65 CR
Income Tax (53330)					
<u>(Income Tax) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2019	Opening Balance				3,661.06 DR
01/07/2019	Close Period Journal			3,661.06	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,270.55		3,270.55 DR
			3,270.55	3,661.06	3,270.55 DR
<u>(Income Tax) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				4,890.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			4,890.74	0.00 DR
30/06/2020	System Member Journals			423.77	423.77 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		4,775.09		4,351.32 DR
			4,775.09	5,314.51	4,351.32 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2019	Opening Balance				3,653.43 DR
01/07/2019	Close Period Journal			3,653.43	0.00 DR
30/06/2020	System Member Journals		3,592.32		3,592.32 DR
			3,592.32	3,653.43	3,592.32 DR
<u>(Contributions Tax) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				3,154.77 DR
01/07/2019	Close Period Journal			3,154.77	0.00 DR
30/06/2020	System Member Journals		3,230.96		3,230.96 DR
			3,230.96	3,154.77	3,230.96 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				3,596.53 DR
01/07/2019	Close Period Journal			3,596.53	0.00 DR
30/06/2020	System Member Journals		2,825.12		2,825.12 DR
			2,825.12	3,596.53	2,825.12 DR
Bank Accounts (60400)					
<u>Peoples Choice - Super Online Account 4320033 (CRU4320033)</u>					
01/07/2019	Opening Balance				57,161.36 DR
30/06/2020	Input MYOB General Summary		417,867.38		475,028.74 DR
			417,867.38		475,028.74 DR
<u>Peoples Choice - Super Business Account 4388854 (CRU4388854)</u>					
01/07/2019	Opening Balance				434.89 DR
30/06/2020	Input MYOB General Summary			409.65	25.24 DR
				409.65	25.24 DR
Term Deposits (60800)					
<u>Peoples Choice Term Investment (CRU102340841)</u>					
01/07/2019	Opening Balance				835,591.56 DR
30/06/2020	Input MYOB General Summary			335,591.56	500,000.00 DR
				335,591.56	500,000.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Air-conditioner - 115b Portrush Road (UMB2107_AIR-CONDIT1)</u>					
01/07/2019	Opening Balance	1.00			225.10 DR
30/06/2020	Depreciation for the period {2020}			45.02	180.08 DR
		1.00		45.02	180.08 DR
<u>Air-conditioner - 115 Portrush Road (UMB2107_AIR-CONDIT2)</u>					
01/07/2019	Opening Balance	1.00			364.70 DR
30/06/2020	Depreciation for the period {2020}			72.94	291.76 DR
		1.00		72.94	291.76 DR

Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Air-conditioner - 115 Portrush Road (UMB2107_AIR-CONDITI3)</u>					
01/07/2019	Opening Balance	1.00			364.70 DR
30/06/2020	Depreciation for the period {2020}			72.94	291.76 DR
		1.00		72.94	291.76 DR
<u>Air-conditioner - 115b Portrush Road (UMB2107_AIR-CONDITIO)</u>					
01/07/2019	Opening Balance	1.00			225.10 DR
30/06/2020	Depreciation for the period {2020}			45.02	180.08 DR
		1.00		45.02	180.08 DR
<u>Fencing - 115b Portrush Road (UMB2107_FENCING-115B)</u>					
01/07/2019	Opening Balance	1.00			1,571.43 DR
30/06/2020	Depreciation for the period {2020}			157.14	1,414.29 DR
		1.00		157.14	1,414.29 DR
<u>Garage - 115b Portrush Road (UMB2107_GARAGE-115BP)</u>					
01/07/2019	Opening Balance	1.00			1,099.04 DR
30/06/2020	Depreciation for the period {2020}			109.90	989.14 DR
		1.00		109.90	989.14 DR
<u>Laundry Trough - 115 Portrush Road (UMB2107_LAUNDRYTROUG)</u>					
01/07/2019	Opening Balance	1.00			70.52 DR
30/06/2020	Depreciation for the period {2020}			7.05	63.47 DR
		1.00		7.05	63.47 DR
<u>Property Improvements - 115b Portrush Road (UMB2107_PROPERTYIMPR)</u>					
01/07/2019	Opening Balance	22.00			38,663.54 DR
30/06/2020	Depreciation for the period {2020}			966.59	37,696.95 DR
		22.00		966.59	37,696.95 DR
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
01/07/2019	Opening Balance	1.00			396,207.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$450,000.000000 (Net Asset Value) - 1.000000 Units on hand		53,792.69		450,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$409,539.460000 (Net Asset Value) - 1.000000 Units on hand			40,460.54	409,539.46 DR
		1.00	53,792.69	40,460.54	409,539.46 DR
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
01/07/2019	Opening Balance	6.00			348,478.65 DR
31/05/2020	Share Consolidation for -5.000000 units	(5.00)			348,478.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$375,000.000000 (Net Asset Value) - 1.000000 Units on hand		26,521.35		375,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$374,353.010000 (Net Asset Value) - 1.000000 Units on hand			646.99	374,353.01 DR
		1.00	26,521.35	646.99	374,353.01 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Beston Global Food Company Limited (BFC.AX)</u>					
01/07/2019	Opening Balance	58,000.00			6,960.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.073000 (System Price) - 58,000.000000 Units on hand			2,726.00	4,234.00 DR

Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2020	Revaluation - 29/05/2020 @ \$0.054000 (System Price) - 58,000.000000 Units on hand			1,102.00	3,132.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.083000 (System Price) - 58,000.000000 Units on hand		1,682.00		4,814.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.085000 (System Price) - 58,000.000000 Units on hand		116.00		4,930.00 DR
		58,000.00	1,798.00	3,828.00	4,930.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				2,032.53 CR
30/06/2020	Input MYOB General Summary			3,765.48	5,798.01 CR
30/06/2020	Input MYOB General Summary		746.37		5,051.64 CR
30/06/2020	Input MYOB General Summary		3,098.00		1,953.64 CR
			3,844.37	3,765.48	1,953.64 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				373.65 CR
30/06/2020	Input MYOB General Summary		10,953.00		10,579.35 DR
30/06/2020	PAYG IT payable at 30 June 2020		3,651.00		14,230.35 DR
30/06/2020	Input MYOB General Summary		640.00		14,870.35 DR
30/06/2020	Input MYOB General Summary			266.35	14,604.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			14,445.15	158.85 DR
			15,244.00	14,711.50	158.85 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				3,680.00 CR
30/06/2020	PAYG IT payable at 30 June 2020			3,651.00	7,331.00 CR
30/06/2020	Input MYOB General Summary		3,680.00		3,651.00 CR
			3,680.00	3,651.00	3,651.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2019	Opening Balance				825.00 CR
30/06/2020	Reverse 2020 sundry creditor- Audit fees		825.00		0.00 DR
			825.00		0.00 DR

Total Debits: 856,973.63

Total Credits: 856,973.63

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			

Umbrella Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
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

Umbrella Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(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	

Umbrella Super Fund

Trial Balance

As at 30 June 2020

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