

FLINNS SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(19,668.90)	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation			19,319.23
(5,347.87)	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation			5,673.44
15,970.00	24700	Changes in Market Values of Investments			50,379.00
	25000	Interest Received			
	25000/NAB153401702	NAB Business Cheque A/C #01702			35.53
	28000	Property Income			
(28,285.70)	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia			29,530.35
1,586.00	30100	Accountancy Fees		396.00	
350.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		1,788.00	
120.00	31500	Bank Charges		120.00	
	33400	Accumulated Depreciation			
	33400/76brok	76 Brooklyn Road, Brooklyn NSW, Australia		379.00	
7.61	37900	Interest Paid		0.36	
	41930	Property Expenses - Agents Management Fees			
3,282.82	41930/76brok	76 Brooklyn Road, Brooklyn NSW, Australia		2,909.85	
	41942	Property Expenses - Bank Charges			
96.00	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia		145.80	
	41945	Property Expenses - Borrowing Cost			
567.60	41945/76brok	76 Brooklyn Road, Brooklyn NSW, Australia			
	41960	Property Expenses - Council Rates			
1,381.66	41960/76brok	76 Brooklyn Road, Brooklyn NSW, Australia		1,461.71	
	42010	Property Expenses - Interest on Loans			
20,021.76	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia		17,908.80	
	42150	Property Expenses - Water Rates			
	42150/76brok	76 Brooklyn Road, Brooklyn NSW, Australia		91.24	

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2,286.35	48500	Income Tax Expense		9,441.60	
7,632.67	49000	Profit/Loss Allocation Account		70,295.19	
	50010	Opening Balance			
(378,617.09)	50010/FLIJOH00001A	(Opening Balance) Flinn, Johnathon Patrick - Accumulation			385,181.51
(130,226.54)	50010/FLIVIO00001A	(Opening Balance) Flinn, Violeta - Accumulation			131,294.79
	52420	Contributions			
(19,668.90)	52420/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation			19,319.23
(5,347.87)	52420/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation			5,673.44
	53100	Share of Profit/(Loss)			
11,246.31	53100/FLIJOH00001A	(Share of Profit/(Loss)) Flinn, Johnathon Patrick - Accumulation			40,839.11
3,851.44	53100/FLIVIO00001A	(Share of Profit/(Loss)) Flinn, Violeta - Accumulation			13,905.01
	53330	Income Tax			
(1,092.14)	53330/FLIJOH00001A	(Income Tax) Flinn, Johnathon Patrick - Accumulation		4,246.75	
(374.01)	53330/FLIVIO00001A	(Income Tax) Flinn, Violeta - Accumulation		1,445.95	
	53800	Contributions Tax			
2,950.31	53800/FLIJOH00001A	(Contributions Tax) Flinn, Johnathon Patrick - Accumulation		2,897.89	
802.19	53800/FLIVIO00001A	(Contributions Tax) Flinn, Violeta - Accumulation		851.01	
	60400	Bank Accounts			
5,783.97	60400/CBA10463195	CBA Business Transaction A/C #63195		4,865.37	
10,971.40	60400/NAB153401702	NAB Business Cheque A/C #01702			2,035.32
4,329.80	63001	Borrowing Cost		4,329.80	
(4,329.80)	63002	Accumulated Amortisation - Borrowing Cost			4,329.80
259.00	68000	Sundry Debtors		518.00	
	77200	Real Estate Properties (Australian - Residential)			
850,000.00	77200/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1.0000	900,000.00	
(4,009.20)	85000	Income Tax Payable/Refundable - 2021			9,211.35
	85500	Loan - Limited Recourse Borrowing Arrangement			
(297,995.58)	85500/76brok	76 Brooklyn Road, Brooklyn NSW, Australia			253,794.02

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(48,533.29)	89000	Deferred Tax Liability/Asset			53,571.19
				<u>1,024,092.32</u>	<u>1,024,092.32</u>

Current Year Profit/(Loss): 79,736.79