

NFP AND GKB SUPER FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(33,385.00)	24700	Changes in Market Values of Investments			65,000.00
	28000	Property Income			
(25,018.16)	28000/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756			37,527.24
2,500.00	30100	Accountancy Fees		2,152.50	
810.80	30200	Administration Costs			
	30400	ATO Supervisory Levy		518.00	
316.00	30800	ASIC Fees		321.00	
188.00	31500	Bank Charges		1,426.26	
	33400	Depreciation			
572.80	33400/00002	4/105 Mulgrave Property, Storage Platform			
	38200	Fines		420.00	
	41960	Property Expenses - Council Rates			
2,834.44	41960/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		3,025.56	
	42010	Property Expenses - Interest on Loans			
16,981.57	42010/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		13,122.03	
	42100	Property Expenses - Strata Levy Fees			
4,056.90	42100/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		2,950.25	
	42150	Property Expenses - Water Rates			
194.52	42150/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		170.11	
2,823.40	48500	Income Tax Expense		8,576.45	
27,124.73	49000	Profit/Loss Allocation Account		69,845.08	
	50010	Opening Balance			
(67,131.10)	50010/BRIGRA00002A	(Opening Balance) Bridges, Graham - Accumulation			74,169.97
(62,206.07)	50010/BRIKAR00002A	(Opening Balance) Bridges, Karen - Accumulation			68,726.85
(62,223.61)	50010/PORFIO00001A	(Opening Balance) Porley, Fiona - Accumulation			68,747.11
(67,149.96)	50010/PORNES00001A	(Opening Balance) Porley, Nestor - Accumulation			74,191.54
	53100	Share of Profit/(Loss)			
(7,771.54)	53100/BRIGRA00002A	(Share of Profit/(Loss)) Bridges, Graham - Accumulation			20,350.39

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				\$	\$
(7,199.53)	53100/BRIKAR00002A	(Share of Profit/(Loss)) Bridges, Karen - Accumulation			18,852.54
(7,202.53)	53100/PORFIO00001A	(Share of Profit/(Loss)) Porley, Fiona - Accumulation			18,860.38
(7,774.53)	53100/PORNES00001A	(Share of Profit/(Loss)) Porley, Nestor - Accumulation			20,358.22
	53330	Income Tax			
732.67	53330/BRIGRA00002A	(Income Tax) Bridges, Graham - Accumulation		2,225.59	
678.75	53330/BRIKAR00002A	(Income Tax) Bridges, Karen - Accumulation		2,061.78	
679.03	53330/PORFIO00001A	(Income Tax) Porley, Fiona - Accumulation		2,062.64	
732.95	53330/PORNES00001A	(Income Tax) Porley, Nestor - Accumulation		2,226.44	
	60400	Bank Accounts			
15,547.60	60400/STG413235262	Cash at Bank		13,035.63	
810.80	64000	Formation Expenses		810.80	
	72600	Fixtures and Fittings (at written down value)			
20,751.00	72600/NFPGKB_4/105 MULGRAVE	4/105 Mulgrave Road, Mulgrave NSW		20,751.00	
	77200	Real Estate Properties (Australian - Residential)			
485,000.00	77200/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756	1.0000	550,000.00	
(821.60)	84000	GST Payable/Refundable			308.66
(1,200.85)	85000	Income Tax Payable/Refundable			832.35
	85500	Limited Recourse Borrowing Arrangements			
(231,428.08)	85500/Stg449037225	St George Loan			215,820.37
0.00	88000	Sundry Creditors			2,117.00
(2,823.40)	89000	Deferred Tax Liability/Asset			9,838.50
				695,701.12	695,701.12

Current Year Profit/(Loss): 78,421.53