

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
	<b>28000</b>	<b>Property Income</b>			
(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	
	<b>33400</b>	<b>Depreciation</b>			
572.80	33400/00002	4/105 Mulgrave Property, Storage Platform		572.80	
	38200	Fines		420.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,834.44	41960/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		3,025.56	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
16,981.57	42010/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		13,122.03	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
4,056.90	42100/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		2,950.25	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
194.52	42150/NFP&GKB	4, 105 Mulgrave Rd, Mulgrave, NSW 2756		170.11	
2,823.40	48500	Income Tax Expense		8,490.65	
27,124.73	49000	Profit/Loss Allocation Account		69,358.08	
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,771.54)	53100/BRIGRA00002A	(Share of Profit/(Loss)) Bridges, Graham - Accumulation			20,201.75

**NFP AND GKB SUPER FUND**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(7,199.53)	53100/BRIKAR00002A	(Share of Profit/(Loss)) Bridges, Karen - Accumulation			18,714.83
(7,202.53)	53100/PORFIO00001A	(Share of Profit/(Loss)) Porley, Fiona - Accumulation			18,722.62
(7,774.53)	53100/PORNES00001 A	(Share of Profit/(Loss)) Porley, Nestor - Accumulation			20,209.53
	<b>53330</b>	<b>Income Tax</b>			
732.67	53330/BRIGRA00002A	(Income Tax) Bridges, Graham - Accumulation		2,203.32	
678.75	53330/BRIKAR00002A	(Income Tax) Bridges, Karen - Accumulation		2,041.15	
679.03	53330/PORFIO00001A	(Income Tax) Porley, Fiona - Accumulation		2,042.00	
732.95	53330/PORNES00001 A	(Income Tax) Porley, Nestor - Accumulation		2,204.18	
	<b>60400</b>	<b>Bank Accounts</b>			
15,547.60	60400/STG413235262	Cash at Bank		13,035.63	
810.80	64000	Formation Expenses		810.80	
	<b>72600</b>	<b>Fixtures and Fittings (at written down value)</b>			
20,751.00	72600/NFPGKB_4/105 MULGRAVE	4/105 Mulgrave Road, Mulgrave NSW		20,178.20	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
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			746.55
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(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
				<b>695,042.52</b>	<b>695,042.52</b>

**Current Year Profit/(Loss): 77,848.73**