

Azeez & Ismath Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(6,600.13)	24200/EMP/ARAISM0000 1A	(Contributions) Ara, Ismath - Accumulation			
(11,496.35)	24200/EMP/SHAAZE0000 1A	(Contributions) Shariff, Azeezulla - Accumulation			15,250.64
	24700	Changes in market value			
(10,070.00)	24700/Other Revaluations	Other Revaluations			9,326.00
	24700/Unrealised	Changes in market value(Unrealised)			
	25000	Interest Received			
(5.81)	25000/003	Cash at Bank - Westpac 5220			3.51
(672.79)	25000/005	Fixed Interest Loan - Habeebulla Khan 200414			
(163.50)	25000/006	Fixed Interest Loan - Habeebulla Khan 210616			
	25000/965684007	Fixed Interest Loan - Habeebulla 18			1,477.43
	25100	Interest Received ATO General Interest Charge			66.96
	28000	Property Income			
(22,170.80)	28000/0011	Unit 302/2-4 Archibald Street Box Hill			21,120.00
	220.00 30100	Accountancy Fees		2,226.00	
	96.00 30200	Administration Costs		106.00	
	259.00 30400	ATO Supervisory Levy		259.00	
	780.95 31500	Bank Charges		815.00	
	33400	Depreciation			
10,070.00	33400/302/5 Bruce Street	302/5 Bruce Street, Box Hill VIC, Australia		9,326.00	
	37500	Investment Expenses			
7,301.08	37500/302/5 Bruce Street	Lot 302/5-7 Bruce Street, Box Hill and Unit 302/2-4 Archibald Street, Box Hill		7,491.01	
21,179.01	37900	Interest Paid		21,021.38	
1,000.00	38700	Legal Fees			
	39000	Life Insurance Premiums			
2,025.72	39000/ARAISM00001A	(Life Insurance Premiums) Ara, Ismath - Accumulation		2,357.22	
2,893.95	39000/SHAAZE00001A	(Life Insurance Premiums) Shariff, Azeezulla - Accumulation		3,125.28	
5,353.67	49000	Profit/Loss Allocation Account		517.65	
	50010	Opening Balance			
(143,821.00)	50010/ARAISM00001A	(Opening Balance) Ara, Ismath - Accumulation Accumulation Preserved 144,304.77 Taxable 139,213.77 Tax Free 5,091.00			144,304.77

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				\$	\$
(98,941.00)	50010/SHAAZE00001A	(Opening Balance) Shariff, Azeezulla - Accumulation Accumulation Preserved 103,810.90 Taxable 98,845.90 Tax Free 4,965.00			103,810.90
	52420	Contributions			
(6,600.13)	52420/ARAISM00001A	(Contributions) Ara, Ismath - Accumulation Accumulation			0.00
(11,496.35)	52420/SHAAZE00001A	(Contributions) Shariff, Azeezulla - Accumulation Accumulation Preserved 15,250.64 Taxable 15,250.64			15,250.64
	53100	Share of Profit/(Loss)			
4,555.41	53100/ARAISM00001A	(Share of Profit/ Loss) Ara, Ismath - Accumulation Accumulation Preserved (5,197.85) Taxable (5,197.85)		5,197.85	
3,267.73	53100/SHAAZE00001A	(Share of Profit/ Loss) Shariff, Azeezulla - Accumulation Accumulation Preserved (4,052.64) Taxable (4,052.64)		4,052.64	
	53330	Income Tax			
(1,454.81)	53330/ARAISM00001A	(Income Tax) Ara, Ismath - Accumulation Accumulation Preserved 1,176.89 Taxable 1,176.89			1,176.89
(1,259.70)	53330/SHAAZE00001A	(Income Tax) Shariff, Azeezulla - Accumulation Accumulation Preserved 1,110.71 Taxable 1,110.71			1,110.71
	53800	Contributions Tax			
990.04	53800/ARAISM00001A	(Contributions Tax) Ara, Ismath - Accumulation Accumulation		0.00	
1,724.47	53800/SHAAZE00001A	(Contributions Tax) Shariff, Azeezulla - Accumulation Accumulation Preserved (2,287.60) Taxable (2,287.60)		2,287.60	
	53920	Life Insurance Premiums			
2,025.72	53920/ARAISM00001A	(Life Insurance Premiums) Ara, Ismath - Accumulation Accumulation Preserved (2,357.22) Taxable (2,357.22)		2,357.22	
2,893.95	53920/SHAAZE00001A	(Life Insurance Premiums) Shariff, Azeezulla - Accumulation Accumulation Preserved (3,125.28) Taxable (3,125.28)		3,125.28	
	60400	Bank Account			
699.62	60400/001	Cash at Bank - Westpac 6922		753.65	
7.38	60400/002	Cash at Bank - Westpac 6930		7.38	
1,843.98	60400/003	Cash at Bank - Westpac 5220		1,138.88	
4.10	60400/004	Cash at Bank - Westpac 5212		4.10	
	61900	Fixed Interest Loan			
14,774.29	61900/00003	Fixed Interest Loan - Habeebulla 18		14,774.29	

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	61900/00004	Fixed Interest Loan - Habeebulla 19		1,268.43	
3,790.00	64000	Formation Expenses		3,790.00	
27.00	68000	Sundry Debtors		27.00	
	77200	Real Estate Properties (Australian - Residential)			
480,000.00	77200/302/5 Bruce Street	302/5 Bruce Street, Box Hill VIC, Australia	1.0000	480,000.00	
	78400	Units in Unlisted Unit Trusts (Australia)			
53,500.00	78400/BHAR	The Bharathma No.1 Trust	1.0000	53,500.00	
10,745.00	85000	Income Tax Payable/Refundable 2016 Installments (3,279.75) 2019 Installments 2,212.00		9,677.25	
	85500	Limited Recourse Borrowings			
(316,026.19)	85500/4	La Trobe Financial Loan			314,684.15
(990.51)	86000	PAYG Payable			1,105.51
(259.00)	88000	Sundry Creditors			518.00
				629,206.11	629,206.11

Current Year Profit/(Loss): 517.65