

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,975.25)	24200/POPJAN00001A	(Contributions) Popovich, Jane - Accumulation			24,724.29
(1,975.25)	24200/POPMIO00001A	(Contributions) Popovich, Miodrag - Accumulation			24,223.00
25,742.80	24700	Changes in Market Values of Investments		3,814.20	
	25000	Interest Received			
	25000/BQL90605913	BOQ Cash Management Account			7.91
(3,228.59)	25000/CBA18725629	CBA Direct Investment Account			1,566.89
	25000/HeritageTD	Heritage Term Deposit			62,270.14
(42,075.18)	25000/TD365	Term Deposit 365 Days			
(653.61)	25000/WBC200078	Westpac Super Savings			47.63
(1.65)	25100	Interest Received ATO General Interest Charge			1,154.50
	28000	Property Income			
(48,000.00)	28000/CHATSW	5/50 Chatswood Road, Daisy Hill QLD, Australia			42,000.00
	30100	Accountancy Fees		9,174.00	
	30400	ATO Supervisory Levy		777.00	
	30700	Auditor's Remuneration		385.00	
20.20	31500	Bank Charges		23.80	
	42100	Property Expenses - Strata Levy Fees			
6,828.60	42100/CHATSW	5/50 Chatswood Road, Daisy Hill QLD, Australia		5,802.00	
9,205.23	48500	Income Tax Expense		20,269.62	
	48600	Prior Years Under/Over Provision for Income Tax			2,213.00
56,112.70	49000	Profit/Loss Allocation Account		117,961.74	
	50010	Opening Balance			
(1,656,349.62)	50010/POPJAN00001A	(Opening Balance) Popovich, Jane - Accumulation			1,687,233.16
(1,332,213.95)	50010/POPMIO00001A	(Opening Balance) Popovich, Miodrag - Accumulation			1,357,443.11
	52420	Contributions			
(1,975.25)	52420/POPJAN00001A	(Contributions) Popovich, Jane - Accumulation			24,724.29
(1,975.25)	52420/POPMIO00001A	(Contributions) Popovich, Miodrag - Accumulation			24,223.00

Popovich Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
(34,009.83)	53100/POPJAN00001A	(Share of Profit/(Loss)) Popovich, Jane - Accumulation			48,246.08
(27,357.60)	53100/POPMIO00001A	(Share of Profit/(Loss)) Popovich, Miodrag - Accumulation			38,824.99
	53330	Income Tax			
5,101.54	53330/POPJAN00001A	(Income Tax) Popovich, Jane - Accumulation		6,010.71	
4,103.69	53330/POPMIO00001A	(Income Tax) Popovich, Miodrag - Accumulation		4,836.98	
	53800	Contributions Tax			
0.00	53800/POPJAN00001A	(Contributions Tax) Popovich, Jane - Accumulation		3,708.64	
0.00	53800/POPMIO00001A	(Contributions Tax) Popovich, Miodrag - Accumulation		3,500.29	
	60100	Amounts owing by Other Persons			
77,454.00	60100/00002	CBA Margin Holding Account			0.00
	60400	Bank			
12,588.00	60400/0000081013167	CBA Options Trading Account		31,123.62	
5.19	60400/ANZ384279345	ANZ Premium Saver		5.19	
77,971.94	60400/BQL90605913	BOQ Cash Management Account		137,304.05	
168,125.86	60400/CBA18725629	CBA Direct Investment Account		219,441.78	
34,717.91	60400/WBC200078	Westpac Super Savings		52,210.12	
0.00	60400/WBC240002	Westpac Super Working Account		1.29	
0.00	68000	Sundry Debtors		4,657.00	
	72400	Fixed Interest Securities (Australian)			
	72400/HeritageI5	Heritage Term Deposit 5 months		2,362,270.14	
2,300,000.00	72400/HeritageTD	Heritage Term Deposit			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
365,000.00	77250/CHATSW	5/50 Chatswood Road, Daisy Hill QLD, Australia	1.0000	365,000.00	
(5,355.15)	84500	Income in Advance			0.00
15,495.15	85000	Income Tax Payable/Refundable			4,927.68
	86000	PAYG Payable			3,693.00
(1,326.63)	89000	Deferred Tax Liability/Asset			754.50

3,348,277.17

3,348,277.17

Current Year Profit/(Loss): 136,018.36