

PHILLIPS SUPER FUND
Trial Balance at 30/06/2020
Printed: Monday 19 October, 2020 @ 14:27:03

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(233.56)	250/001	Westpac DIY Super Working Account			48.01
(3,487.43)	250/002	Westpac Term Deposit 541183			2,418.01
(635.95)	250/003	Westpac Term Deposit 465722			380.07
	260	Member/Personal Contributions - Concessional (Taxable)			
(1,275.00)	260/003	Phillips, Nerida Louise			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(111.26)	261/003	Phillips, Nerida Louise			
	280	Rent Received			
(30,495.71)	280/001	Avalon Apartments 1901/4 Wahroonga Place, Surfers Paradise			33,632.91
(44,083.00)	280/002	Verve 1/173 Old Burleigh Road, Boradbeach			47,430.00
220.00	301	Accountancy Fees		6,083.00	
48.00	302	Administration Costs		53.00	
	304	ATO Supervisory Levy		259.00	
2.50	315	Bank Charges			
	334	Depreciation			
126.82	334/001	1901 Avalon - Furniture and Fittings		126.82	
537.30	334/002	1 The Verve - Furniture and Fittings		537.30	
758.02	334/003	1901 Avalon - Air Conditioner		606.41	
67.93	334/004	1901 Avalon - Stove		56.60	
76.07	334/005	1901 Avalon - Clothes Dryer		60.86	
	412	Pensions Paid - Preserved - Tax Free			
	412/001	Phillips, Nerida Louise		6,440.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
5,920.00	413/001	Phillips, Nerida Louise			
30,150.04	413/002	Phillips, Nerida Louise		14,816.54	
36,670.00	413/007	Phillips, Nerida Louise		7,650.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
4,259.96	416/002	Phillips, Nerida Louise		2,093.46	
	425	Rental Property Expenses			
11,797.04	425/001	Rental Property Expenses - Avalon Unit 1901		12,091.45	
18,399.81	425/002	Rental Property Expenses - Verve 1/173 Old Burleigh Rd		17,694.29	
2,382.60	485	Income Tax Expense		2,187.15	
(31,094.18)	490	Profit/Loss Allocation Account		13,153.12	
	501	Phillips, Nerida Louise (Pension)			
(147,929.29)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			145,405.96
(3,396.67)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			3,350.44
5,920.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,440.00	
	502	Phillips, Nerida Louise (Pension)			
(6,416.75)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			2,304.92
(853,747.55)	502/004	Opening Balance - Unrestricted Non			843,200.01

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		Preserved/Tax Free			
(19,602.50)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			19,335.99
(148.13)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			146.12
4,259.96	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,093.46	
30,150.04	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		14,816.54	
	503	Phillips, Nerida Louise (Accumulation)			
	503/003	Opening Balance - Unrestricted Non Preserved/Taxable		594.58	
(1,034,124.44)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			638,071.48
(1,386.26)	503/016	Member/Personal Contributions - Preserved			
(14,340.84)	503/031	Share of Profit/(Loss) - Preserved/Taxable			
(119,292.42)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
119,292.42	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			14,688.72
191.25	503/051	Contributions Tax - Preserved			
2,191.35	503/053	Income Tax - Preserved/Taxable			
2,006.55	503/063	Income Tax - Unrestricted Non Preserved/Taxable		2,187.15	
(2,006.55)	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
(107,471.15)	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
107,471.15	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
409,992.04	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	507	Phillips, Nerida Louise (Pension)			
	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			231.58
	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			382,504.48
(9,182.44)	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			8,602.05
(231.58)	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			216.95
36,670.00	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,650.00	
(409,992.04)	507/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
64,245.22	604	Westpac DIY Super Working Account		136,427.82	
2,268.00	680	Sundry Debtors		2,231.30	
	724	Fixed Interest Securities (Australian)			
140,000.00	724/002	Westpac Term Deposit 541183	1.0000	100,700.81	
20,000.00	724/003	Westpac Term Deposit 465722			
	765	Plant and Equipment (at written down value)			

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1,016.64	765/001	1901 Avalon - Furniture and Fittings	1.0000	889.82	
4,307.23	765/002	1 The Verve - Furniture and Fittings	1.0000	3,769.93	
3,032.07	765/003	1901 Avalon - Air Conditioner	1.0000	2,425.66	
339.54	765/004	1901 Avalon - Stove	1.0000	282.94	
304.30	765/005	1901 Avalon - Clothes Dryer	1.0000	243.44	
	772	Real Estate Properties (Australian)			
630,000.00	772/001	Avalon Apartments 1901/4 Wahroonga Place, Surfers Paradise	1.0000	630,000.00	
1,150,000.00	772/002	Verve 1/173 Old Burleigh Road, Boradbeach	1.0000	1,150,000.00	
	850	Income Tax Payable			
(4,389.15)	850/001	Income Tax Payable			4,569.75
	850/004	Tax Instalments Paid		2,500.00	
	880	Sundry Creditors			625.00
0.00				2,147,162.45	2,147,162.45

Current Year Profit/(Loss): \$15,340.27