

A & A James Super Fund**Trial Balance**

As at 30 June 2020

Code	Account Name	Units	Debits \$	Credits \$
24200	Contributions			
24200/JAMANA00001A	(Contributions) JAMES, ANASTASIA - Accumulation			4,890.30
24200/JAMAND00002A	(Contributions) James, Andrew c - Accumulation			3,317.03
25000	Interest Received			
25000/CBA35520110	Commonwealth Bank Account # 8752			212.84
28000	Property Income			
28000/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia			7,525.00
28500	Transfers In			
28500/JAMANA00001A	(Transfers In) JAMES, ANASTASIA - Accumulation			98,327.36
28500/JAMAND00002A	(Transfers In) James, Andrew c - Accumulation			119,337.13
30200	Administration Costs		145.00	
30900	Advisor Fees		2,995.00	
31500	Bank Charges		182.50	
33102	write off Borrowing Cost		233.35	
41930	Property Expenses - Agents Management Fees			
41930/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		413.88	
41960	Property Expenses - Council Rates			
41960/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		674.90	
41965	Property Expense - Electricity and Gas			
41965/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		150.00	
41980	Property Expenses - Insurance Premium			
41980/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		698.43	
42010	Property Expenses - Interest on Loans			
42010/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		6,058.52	
42035	Letting Fees			
42035/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		424.50	
42060	Property Expenses - Repairs Maintenance			
42060/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		416.20	
42100	Property Expenses - Strata Levy Fees			

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42100/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		1,293.86	
42110	Property Expenses - Sundry Expenses			
42110/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		119.90	
42150	Property Expenses - Water Rates			
42150/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia		1,169.00	
48500	Income Tax Expense		145.65	
49000	Profit/Loss Allocation Account		218,488.97	
52420	Contributions			
52420/JAMANA00001A	(Contributions) JAMES, ANASTASIA - Accumulation			4,890.30
52420/JAMAND00002A	(Contributions) James, Andrew c - Accumulation			3,317.03
52850	Transfers In			
52850/JAMANA00001A	(Transfers In) JAMES, ANASTASIA - Accumulation			98,327.36
52850/JAMAND00002A	(Transfers In) James, Andrew c - Accumulation			119,337.13
53100	Share of Profit/(Loss)			
53100/JAMANA00001A	(Share of Profit/(Loss)) JAMES, ANASTASIA - Accumulation		3,363.13	
53100/JAMAND00002A	(Share of Profit/(Loss)) James, Andrew c - Accumulation		3,874.07	
53330	Income Tax			
53330/JAMANA00001A	(Income Tax) JAMES, ANASTASIA - Accumulation			504.40
53330/JAMAND00002A	(Income Tax) James, Andrew c - Accumulation			581.04
53800	Contributions Tax			
53800/JAMANA00001A	(Contributions Tax) JAMES, ANASTASIA - Accumulation		733.54	
53800/JAMAND00002A	(Contributions Tax) James, Andrew c - Accumulation		497.55	
54500	Benefits Paid/Transfers Out			
54500/JAMANA00001A	(Benefits Paid/Transfers Out) JAMES, ANASTASIA - Accumulation		8,500.00	
54500/JAMAND00002A	(Benefits Paid/Transfers Out) James, Andrew c - Accumulation		10,000.00	
60400	Bank Accounts			
60400/CBA35520110	Commonwealth Bank Account # 8752		27,033.54	
64000	Formation Expenses		2,450.00	
66000	Prepaid Expenses		1,630.65	

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Code	Account Name	Units	Debits \$	Credits \$
77200	Real Estate Properties (Australian - Residential)			
77200/2/192 vict	2/192 Victoria Road, Punchbowl NSW, Australia	1.0000	388,210.67	
85000	Income Tax Payable/Refundable			145.65
85500	Limited Recourse Borrowing Arrangements			
85500/2152	Liberty Loan Account # 2152			219,190.24
			679,902.81	679,902.81

Current Year Profit/(Loss): 218,634.62