

EA Super Fund

Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|-------------------------------|---|-------|----------|-----------|
| | | | | \$ | \$ |
| | 24200 | Contributions | | | |
| (23,290.50) | 24200/AMOEUG00001 A | (Contributions) Amorosi, Eugene - Accumulation | | | 29,850.74 |
| | 24700 | Changes in Market Values of Investments | | | 58,920.45 |
| | 25000 | Interest Received | | | |
| (4.43) | 25000/WBC310000 | Westpac DIY Super Working Account 0000 | | | 1.53 |
| (257.48) | 25000/WBC310019 | Westpac DIY Super Savings Account 0019 | | | 26.08 |
| | 25000/WestpacTD | Westpac Term Deposit | | | 322.99 |
| | 28000 | Property Income | | | |
| (13,987.89) | 28000/EASF- 3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | | 14,718.63 |
| 660.00 | 30100 | Accountancy Fees | | 990.00 | |
| 777.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 474.00 | 30700 | Auditor's Remuneration | | 440.00 | |
| 316.00 | 30800 | ASIC Fees | | 321.00 | |
| 480.00 | 31500 | Bank Charges | | 485.00 | |
| 1,216.25 | 32000 | Borrowing Cost Amortisation | | 1,216.25 | |
| | 33400 | Depreciation | | | |
| 91.61 | 33400/Improvements | Property Improvements | | 87.03 | |
| 3,410.00 | 33500 | Formation Costs (Non Deductible) | | | |
| | 41920 | Property Expenses - Advertising | | | |
| 215.00 | 41920/EASF- 3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | | |
| | 41930 | Property Expenses - Agents Management Fees | | | |
| 1,801.92 | 41930/EASF- 3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | 2,162.75 | |
| | 41950 | Property Expenses - Cleaning | | | |
| | 41950/EASF- 3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | 100.00 | |
| | 41960 | Property Expenses - Council Rates | | | |
| 1,202.95 | 41960/EASF- 3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | 877.45 | |
| | 41980 | Property Expenses - Insurance Premium | | | |
| 305.00 | 41980/EASF- 3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | 314.00 | |

EA Super Fund
Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|---------------------------|---|-------|-----------|------------|
| | | | | \$ | \$ |
| | 42010 | Property Expenses - Interest on Loans | | | |
| 11,732.73 | 42010/EASF-3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | 11,076.72 | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| | 42060/EASF-3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | 17.60 | |
| | 42100 | Property Expenses - Strata Levy Fees | | | |
| 1,527.00 | 42100/EASF-3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | 2,693.00 | |
| | 42110 | Property Expenses - Sundry Expenses | | | |
| 86.70 | 42110/EASF-3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | 89.25 | |
| | 42150 | Property Expenses - Water Rates | | | |
| 617.00 | 42150/EASF-3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | | 624.80 | |
| 2,287.05 | 48500 | Income Tax Expense | | 3,122.40 | |
| 10,340.09 | 49000 | Profit/Loss Allocation Account | | 78,964.17 | |
| | 50010 | Opening Balance | | | |
| (119,508.12) | 50010/AMOEUG00001 A | (Opening Balance) Amorosi, Eugene - Accumulation | | | 129,848.21 |
| | 52420 | Contributions | | | |
| (23,290.50) | 52420/AMOEUG00001 A | (Contributions) Amorosi, Eugene - Accumulation | | | 29,850.74 |
| | 53100 | Share of Profit/(Loss) | | | |
| 10,663.36 | 53100/AMOEUG00001 A | (Share of Profit/(Loss)) Amorosi, Eugene - Accumulation | | | 52,235.83 |
| | 53330 | Income Tax | | | |
| (1,087.95) | 53330/AMOEUG00001 A | (Income Tax) Amorosi, Eugene - Accumulation | | | 1,002.60 |
| | 53800 | Contributions Tax | | | |
| 3,375.00 | 53800/AMOEUG00001 A | (Contributions Tax) Amorosi, Eugene - Accumulation | | 4,125.00 | |
| | 60400 | Bank Accounts | | | |
| 2,375.76 | 60400/WBC310000 | Westpac DIY Super Working Account 0000 | | 1,554.63 | |
| 31,963.72 | 60400/WBC310019 | Westpac DIY Super Savings Account 0019 | | 52,307.79 | |
| 3,648.77 | 64001 | Borrowing Costs | | 2,432.52 | |
| | 76500 | Plant and Equipment (at written down value) | | | |

EA Super Fund

Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|---------------------------|---|--------|-------------------|-------------------|
| 3,481.25 | 76500/Improvements | Property Improvements | | 3,394.22 | |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 266,079.55 | 77200/EASF-3/31Wellington | 3/31 Wellington Street, Klemzig, SA 5087 | 1.0000 | 325,000.00 | |
| (2,287.05) | 85000 | Income Tax Payable/Refundable | | | 3,122.40 |
| | 85500 | Limited Recourse Borrowing Arrangements | | | |
| (174,753.79) | 85500/EASF-LaTrobeLRBA | LRBA - La Trobe Financial Loan | | | 172,754.38 |
| (660.00) | 88000 | Sundry Creditors | | | 0.00 |
| | | | | 492,654.58 | 492,654.58 |

Current Year Profit/(Loss): 82,086.57