

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	

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	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)			

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				\$	\$
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