

MITCHELL LUNT SUPERANNUATION FUND



Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(320.63)	23900/00004	Commonwealth Bank of Australia			340.18
	24200	Contributions			
(5,229.59)	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation			5,692.73
(27,760.07)	24200/MITKEL00001A	(Contributions) Mitchell, Kelly - Accumulation			164,122.95
(73,567.41)	24700	Changes in Market Values of Investments		1,068.36	
	28000	Property Income			
(19,046.88)	28000/150/2	150/2 Melody Court, Warana QLD, Australia			20,398.13
(17,903.15)	28000/95/8M	95/8 Melody Court, Warana QLD, Australia			19,403.72
3,080.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration			
250.25	31500	Bank Charges		240.00	
	37500	Investment Expenses			
625.60	37500/73901	Borrowing Costs		625.60	
13,058.95	37900	Interest Paid		4,603.16	
13,823.60	41910	Property Expenses		16,415.90	
5,243.84	48500	Income Tax Expense		7,179.46	
106,865.49	49000	Profit/Loss Allocation Account		179,566.23	
	50010	Opening Balance			
(196,471.60)	50010/LUNWIL00001A	(Opening Balance) Lunt , William - Accumulation			231,627.49
(298,879.52)	50010/MITKEL00001A	(Opening Balance) Mitchell, Kelly - Accumulation			370,589.12
	52420	Contributions			
(5,229.59)	52420/LUNWIL00001A	(Contributions) Lunt , William - Accumulation			5,692.73
(27,760.07)	52420/MITKEL00001A	(Contributions) Mitchell, Kelly - Accumulation			164,122.95
	53100	Share of Profit/(Loss)			
(31,045.00)	53100/LUNWIL00001A	(Share of Profit/(Loss)) Lunt , William - Accumulation			5,510.36
(48,212.08)	53100/MITKEL00001A	(Share of Profit/(Loss)) Mitchell, Kelly - Accumulation			11,565.44

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				\$	\$
	53330	Income Tax			
334.26	53330/LUNWIL00001A	(Income Tax) Lunt , William - Accumulation		878.18	
519.10	53330/MITKEL00001A	(Income Tax) Mitchell, Kelly - Accumulation		1,843.16	
	53800	Contributions Tax			
784.44	53800/LUNWIL00001A	(Contributions Tax) Lunt , William - Accumulation		853.91	
3,743.45	53800/MITKEL00001A	(Contributions Tax) Mitchell, Kelly - Accumulation		3,750.00	
	60400	Bank Accounts			
2,216.94	60400/CBA10218912	Commonwealth Bank Account No. 10218912		5,442.45	
(27.49)	60400/CBA10218920	Commonwealth Bank Account No. 10218920			0.00
8.65	62500	Dividend Reinvestment - Residual Account		44.87	
1,000.00	68000	Sundry Debtors		1,000.00	
	73900	Limited Recourse Borrowing Arrangements			
1,076.48	73900/73901	Borrowing Costs		450.88	
	76500	Plant and Equipment (at written down value)			
12,936.35	76500/76500W1	Plant and Equipment (at written down value)		12,936.35	
(1,342.35)	76500/76500W2	Less: Accumulated Depreciation			1,691.84
	77200	Real Estate Properties (Australian - Residential)			
425,000.00	77200/150/2	150/2 Melody Court, Warana QLD, Australia	1.0000	425,000.00	
360,000.00	77200/95/8M	95/8 Melody Court, Warana QLD, Australia	1.0000	360,000.00	
	77600	Shares in Listed Companies (Australian)			
6,456.84	77600/AGKIYA.AX	Commonwealth Bank Of Australia.	82.0000	5,692.44	
(565.53)	85000	Income Tax Payable/Refundable			3,759.99
	85500	Limited Recourse Borrowing Arrangements			
(203,956.28)	85500/85500B	Limited Recourse Borrowing Arrangements			22,271.32
(587.00)	86000	PAYG Payable			1,061.00
				1,027,849.95	1,027,849.95

Current Year Profit/(Loss): 186,745.69