

**SUPER DUPER SUPER FUND**  
**Trial Balance at 30/06/2020**  
**Printed: Friday 22 January, 2021 @ 14:16:26**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(17,250.00)	242/001	Crawford, Andrew			12,500.00
(17,250.00)	242/002	Crawford, Gladys			12,500.00
(170,783.25)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(68.14)	250/001	CBA Bank #1701			66.86
	<b>280</b>	<b>Rent Received</b>			
(31,821.84)	280/001	Unit 7 / 5 - 7 Bermill Street, Rockdale			31,821.84
	301	Accountancy Fees		3,540.91	
263.00	302	Administration Costs		134.00	
259.00	304	ATO Supervisory Levy		259.00	
240.00	315	Bank Charges		315.00	
	330	Decrease in Market Value of Investments		128,745.44	
	<b>375</b>	<b>Investment Expenses</b>			
54.00	375/999	Investment Expenses			
26,054.07	379	Interest Paid		22,780.37	
	382	Fines		1,260.00	
5,928.00	485	Income Tax Expense		4,290.00	
	486	Prior Years Under/Over Provision for Income Tax			3,832.00
204,375.16	490	Profit/Loss Allocation Account			100,604.02
	<b>501</b>	<b>Crawford, Andrew (Accumulation)</b>			
(256,826.40)	501/001	Opening Balance - Preserved/Taxable			430,697.24
(55,029.98)	501/002	Opening Balance - Preserved/Tax Free			55,029.98
(2,185.07)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			2,185.07
(468.19)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			468.19
(17,250.00)	501/011	Employer Contributions - Concessional			12,500.00
(159,893.19)	501/031	Share of Profit/(Loss) - Preserved/Taxable		110,705.25	
2,587.50	501/051	Contributions Tax - Preserved		1,875.00	
684.85	501/053	Income Tax - Preserved/Taxable			2,912.13
	<b>502</b>	<b>Crawford, Gladys (Accumulation)</b>			
(25,683.93)	502/001	Opening Balance - Preserved/Taxable			56,188.25
(2,999.20)	502/002	Opening Balance - Preserved/Tax Free			2,999.20
(17,250.00)	502/011	Employer Contributions - Concessional			12,500.00
(15,909.97)	502/031	Share of Profit/(Loss) - Preserved/Taxable		14,440.77	
2,587.50	502/051	Contributions Tax - Preserved		1,875.00	
68.15	502/053	Income Tax - Preserved/Taxable			379.87
41,101.21	604	CBA Bank #1701		11,669.29	
	640	Formation Expenses		500.00	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
897,000.00	772/001	Unit 7 / 5 - 7 Bermill Street, Rockdale	1.0000	897,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
160,238.25	776/001	Kangaroo Plantation Fpo	88,173.0000	70,538.40	

**SUPER DUPER SUPER FUND**  
**Trial Balance at 30/06/2020**  
**Printed: Friday 22 January, 2021 @ 14:16:26**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(505,780.39)	810	Other Loans			505,619.95
(5,747.17)	840	GST Payable/Refundable			8,670.24
	<b>850</b>	<b>Income Tax Payable</b>			
(28,063.34)	850/001	Income Tax Payable			12,912.59
5,973.00	850/004	Tax Instalments Paid			
13.00	850/005	Tax File Number Credits		28.00	
(17,166.63)	860	PAYG Payable			5,569.00
0.00				1,269,956.43	1,269,956.43

**Current Year Profit/(Loss): \$(100,146.02)**