

**Ling Super Fund and K E Bondeson Super Fund Partnership ABN**

Page 1	TRIAL BALANCE AS AT 30 June 2020	20-Nov-20
CLIENT LIN304		
MODEL TRIAL	2020	2019
IDENTIFIER	\$	\$
<b>G4 INCOME</b>		
1/1.246 Interest Received	69.96CR	133
1/1.256 Rents Received		
-1 135 Margate Commercial Rent	112,974.46CR	110,898
-2 135B Margate Residential Rent	9,292.30CR	24,033
-4 Outgoing Recovered	-	1,110
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	122,266.76CR	136,041
<b>G4 TOTAL INCOME</b>		
	122,336.72CR	136,174
<b>G5 EXPENSES</b>		
1/1.280 Accountancy	2,860.00	3,170
1/1.300 Borrowing Expenses	187.16	-
1/1.320 Depreciation	8,277.00	9,786
1/1.330 Electricity & Gas	-	394
1/1.358 Insurance	3,331.19	3,317
-2 Audit Insurance	318.18	318
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	3,649.37	3,635
1/1.383 Letting Fees	55.00	396
1/1.389 Management Fees	766.61	1,989
1/1.406 Pest Control	-	200
1/1.420 Rates	8,053.01	9,638
1/1.424 Repairs & Maintenance	979.10	4,426
1/1.461 Sundry Rental Expenses	55.00	60
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<b>G5 TOTAL EXPENSES</b>	24,882.25	33,694
<b>G1-8</b>	97,454.47CR	102,480
<b>G11 CAPITAL AND CURRENT ACCOUNTS</b>		
<b>1/1.G11 Bondeson &amp; Kemish Super Fund</b>		
1/1.580 Initial Capital	804,967.69CR	804,968
1/1.585 Opening Balance	34,597.54	(36,338)
1/1.600 Drawings	54,000.00	49,500
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1.G11	716,370.15CR	719,130
<b>1/2.G11 Ling Super Fund</b>		
1/2.585 Opening Balance	761,370.17CR	768,630
1/2.600 Drawings	49,500.00	58,500
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2.G11	711,870.17CR	710,130
<b>G11</b>	1,428,240.32CR	1,429,260
<b>G13 PROPERTY PLANT AND EQUIPMENT</b>		
1/1.672 Buildings - at Cost	1,500,000.00	1,500,000
-1 Legal fees	16,467.29	16,467
-2 Stamp Duty	66,775.00	66,775
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	1,583,242.29	1,583,242
1/1.673 Less Accumulated Depreciation	68,946.00CR	60,740
1/1.674 Plant & Equipment - at Cost	580.00	580
1/1.675 Less Accumulated Depreciation	298.00CR	227
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<b>G13</b>	1,514,578.29	1,522,855

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Page 2	TRIAL BALANCE AS AT 30 June 2020	20-Nov-20
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<b>G15 INTANGIBLE ASSETS</b>		
1/1.755 Borrowing Costs	2,869.95	-
1/1.756 Less Written Off	187.16CR	-
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G15	2,682.79	-
<b>G17 CURRENT ASSETS</b>		
1/1.801 Cash at Bank	11,639.89	2,079
1/1.822 Other Debtors	-	9,480
1/1.892 GST on Acquisitions		
-1 Acquisitions subject to GST (normal GST acquisitions A/c )	277.29	135
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G17	11,917.18	11,694
<b>G18 CURRENT LIABILITIES</b>		
1/1.905 Trade Creditors	616.00CR	-
1/1.940 GST on Supplies		
-1 Supplies subject to GST (normal GST supplies A/c )	2,867.47CR	2,809
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G18	3,483.47CR	2,809
<b>G1-19 TOTAL</b>	<hr/>	<hr/>
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