

GREENHALGH SUPER FUND
Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(1,350.48)	24200/EMP/GREJAS0001A	(Contributions) Greenhalgh, Jason - Accumulation			7,709.52
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
106,816.00	24700/Unrealised/GREJ001	GREJ001			40,000.00
	25000	Interest Received			
(3.41)	25000/ATO9	ATO Interest			
	25000/CBA10767364	Commonwealth Bank CDIA A/c			14.88
(68.66)	25000/SGP553742899	St George Cash Management A/c			27.04
	26500	Other Investment Income			
(83,500.00)	26500/OTHERINCOME-NON.ASS	Other Income - Non Assessable			
	26500/OtherIncome1	Other Income - Assessable			50.00
	28000	Property Income			
(15,216.80)	28000/GREJ001	512/1 Wilson Street, West Mackay			14,780.00
	28500	Transfers In			
(10,000.00)	28500/GRECAT00001A	(Transfers In) Greenhalgh, Catherine - Accumulation Accumulation Preserved 14,500.00 Taxable 14,493.52 Tax Free 6.48			14,500.00
(17,594.51)	28500/GREJAS00001A	(Transfers In) Greenhalgh, Jason - Accumulation Accumulation			
1,540.00	30100	Accountancy Fees		1,320.00	
440.00	30200	Administration Costs		810.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
618.00	30800	ASIC Fees		321.00	
	35001	General Expenses - Non Deductible		43,360.11	
	37500	Investment Expenses			
89.35	37500/BorrowingCosts	Borrowing Costs			

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				\$	\$
	39000	Life Insurance Premiums			
2,123.05	39000/GRECAT00001 A	(Life Insurance Premiums) Greenhalgh, Catherine - Accumulation		2,338.72	
2,766.76	39000/GREJAS00001A	(Life Insurance Premiums) Greenhalgh, Jason - Accumulation		3,148.66	
	41930	Property Expenses - Agents Management Fees			
1,356.30	41930/GREJ001	512/1 Wilson Street, West Mackay		1,412.62	
	41960	Property Expenses - Council Rates			
3,405.64	41960/GREJ001	512/1 Wilson Street, West Mackay		3,393.40	
	41980	Property Expenses - Insurance Premium			
716.28	41980/GREJ001	512/1 Wilson Street, West Mackay		698.61	
	42010	Property Expenses - Interest on Loans			
17,252.51	42010/GREJ001	512/1 Wilson Street, West Mackay		16,003.77	
	42060	Property Expenses - Repairs Maintenance			
213.50	42060/GREJ001	512/1 Wilson Street, West Mackay		235.00	
	42100	Property Expenses - Strata Levy Fees			
4,254.32	42100/GREJ001	512/1 Wilson Street, West Mackay		5,378.46	
	42150	Property Expenses - Water Rates			
213.65	42150/GREJ001	512/1 Wilson Street, West Mackay		141.37	
(12,913.50)	49000	Profit/Loss Allocation Account			2,289.28
	49300	Writeback of Deferred Tax			
(1,967.00)	49300/GRECAT00001 A	(Income Tax) Greenhalgh, Catherine - Accumulation Accumulation			
	50010	Opening Balance			
(4,875.30)	50010/GRECAT00001 A	(Opening Balance) Greenhalgh, Catherine - Accumulation Accumulation Preserved 4,863.23 Taxable 4,568.38 Tax Free 294.85			4,863.23
(21,372.22)	50010/GREJAS00001A	(Opening Balance) Greenhalgh, Jason - Accumulation Accumulation Preserved 8,470.79 Taxable 6,214.34 Tax Free 2,256.45			8,470.79
	52420	Contributions			

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(1,350.48)	52420/GREJAS00001A	(Contributions) Greenhalgh, Jason - Accumulation Accumulation Preserved 7,709.52 Taxable 7,709.52			7,709.52
	52850	Transfers In			
(10,000.00)	52850/GRECAT00001 A	(Transfers In) Greenhalgh, Catherine - Accumulation Accumulation Preserved 14,500.00 Taxable 14,493.52 Tax Free 6.48			14,500.00
(17,594.51)	52850/GREJAS00001A	(Transfers In) Greenhalgh, Jason - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
10,037.62	53100/GRECAT00001 A	(Share of Profit/ Loss) Greenhalgh, Catherine - Accumulation Accumulation Preserved (10,144.49) Taxable (10,144.49)		10,144.49	
28,898.06	53100/GREJAS00001A	(Share of Profit/ Loss) Greenhalgh, Jason - Accumulation Accumulation Preserved (8,866.93) Taxable (8,866.93)		8,866.93	
	53330	Income Tax			
(2,148.60)	53330/GRECAT00001 A	(Income Tax) Greenhalgh, Catherine - Accumulation Accumulation Preserved 528.67 Taxable 528.67			528.67
(20.98)	53330/GREJAS00001A	(Income Tax) Greenhalgh, Jason - Accumulation Accumulation Preserved 627.77 Taxable 627.77			627.77
	53800	Contributions Tax			
202.58	53800/GREJAS00001A	(Contributions Tax) Greenhalgh, Jason - Accumulation Accumulation Preserved (1,156.44) Taxable (1,156.44)		1,156.44	
	53920	Life Insurance Premiums			
2,123.05	53920/GRECAT00001 A	(Life Insurance Premiums) Greenhalgh, Catherine - Accumulation Accumulation Preserved (2,338.72) Taxable (2,338.72)		2,338.72	
2,766.76	53920/GREJAS00001A	(Life Insurance Premiums) Greenhalgh, Jason - Accumulation Accumulation Preserved (3,148.66) Taxable (3,148.66)		3,148.66	
	60400	Bank Accounts			
	60400/CBA10767364	Commonwealth Bank CDIA A/c		9,959.14	

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12,321.38	60400/SGP553742899	St George Cash Management A/c			0.00
1,012.64	68000	Sundry Debtors		1,085.60	
	77200	Real Estate Properties (Australian - Residential)			
172,500.00	77200/GREJ001	512/1 Wilson Street, West Mackay	1.0000	212,500.00	
	85500	Limited Recourse Borrowing Arrangements			
(172,500.00)	85500/GREJ001	AMP Loan			212,500.00
				328,570.70	328,570.70

Current Year Profit/(Loss): (2,289.28)