

# GREENHALGH SUPER FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(1,350.48)	24200/EMP/GREJAS0001A	(Contributions) Greenhalgh, Jason - Accumulation			7,709.52
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
106,816.00	24700/Unrealised/GREJ001	GREJ001			40,000.00
	<b>25000</b>	<b>Interest Received</b>			
(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
	<b>26500</b>	<b>Other Investment Income</b>			
(83,500.00)	26500/OTHERINCOME-NON.ASS	Other Income - Non Assessable			
	26500/OtherIncome1	Other Income - Assessable			50.00
	<b>28000</b>	<b>Property Income</b>			
(15,216.80)	28000/GREJ001	512/1 Wilson Street, West Mackay			14,780.00
	<b>28500</b>	<b>Transfers In</b>			
(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	
	<b>37500</b>	<b>Investment Expenses</b>			
89.35	37500/BorrowingCosts	Borrowing Costs			

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	<b>39000</b>	<b>Life Insurance Premiums</b>			
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	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,356.30	41930/GREJ001	512/1 Wilson Street, West Mackay		1,412.62	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
3,405.64	41960/GREJ001	512/1 Wilson Street, West Mackay		3,393.40	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
716.28	41980/GREJ001	512/1 Wilson Street, West Mackay		698.61	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
17,252.51	42010/GREJ001	512/1 Wilson Street, West Mackay		16,003.77	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
213.50	42060/GREJ001	512/1 Wilson Street, West Mackay		235.00	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
4,254.32	42100/GREJ001	512/1 Wilson Street, West Mackay		5,378.46	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
213.65	42150/GREJ001	512/1 Wilson Street, West Mackay		141.37	
(12,913.50)	49000	Profit/Loss Allocation Account			2,289.28
	<b>49300</b>	<b>Writeback of Deferred Tax</b>			
(1,967.00)	49300/GRECAT00001 A	(Income Tax) Greenhalgh, Catherine - Accumulation Accumulation			
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			

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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
	<b>52850</b>	<b>Transfers In</b>			
(10,000.00)	52850/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)	52850/GREJAS00001A	(Transfers In) Greenhalgh, Jason - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
10,037.62	53100/GRECAT00001A	(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	
	<b>53330</b>	<b>Income Tax</b>			
(2,148.60)	53330/GRECAT00001A	(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
	<b>53800</b>	<b>Contributions Tax</b>			
202.58	53800/GREJAS00001A	(Contributions Tax) Greenhalgh, Jason - Accumulation Accumulation Preserved (1,156.44) Taxable (1,156.44)		1,156.44	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,123.05	53920/GRECAT00001A	(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	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/CBA10767364	Commonwealth Bank CDIA A/c		9,959.14	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
12,321.38	60400/SGP553742899	St George Cash Management A/c			0.00
1,012.64	68000	Sundry Debtors		1,085.60	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
172,500.00	77200/GREJ001	512/1 Wilson Street, West Mackay	1.0000	212,500.00	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(172,500.00)	85500/GREJ001	AMP Loan			212,500.00
				<b>328,570.70</b>	<b>328,570.70</b>
Current Year Profit/(Loss): (2,289.28)					