

ABR Superannuation Fund

ABN 40 731 975 351

**Trial Balance**

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	153.08	C4<0166	Interest Received	7.81	
	20,981.43	C5<0166.02	Interest Received - CBA Term Depo	10,723.83	
		C7<0166.03	Interest Received - ATO	1.02	
	14,683.20	C8<0170	Change in Market Value	30,000.00	
	74,390.00	C11<0173	Rent Received - Unit 1, 5 Viewtech	72,136.10	
2,180.00		C12<0201	Accountancy	2,486.00	
259.00		0204	ATO Supervisory Levy	259.00	
132.00		C13<0281	Filing Fees	250.00	
109.21		0305.01	Interest Paid - ATO		
6,576.05		C14<0372	Rental Expenses - Unit 1, 5 Viewte	1,140.00	
	100,951.45		Net Profit or Loss	108,733.76	
53,371.30		0504.01	Profit Distribution to Members	57,379.36	
47,580.15		C1{0504.02	Profit Distribution to Members	51,354.40	
	954,296.62	0515.01	Opening Balance	1,000,208.45	
	850,749.05	0515.02	Opening Balance	895,184.39	
	8,550.00	0516.01	Employer Contributions		
	3,475.51	C2<0516.02	Employer Contributions	353.63	
	53,371.30	C1{0519.01	Allocated Earnings	57,379.36	
	47,580.15	0519.02	Allocated Earnings	51,354.40	
9,277.24		C3<0526.01	Insurance Premium	12,140.31	
5,449.73		C1{0528.01	Income Tax on Earnings	4,411.18	
6,098.99		0528.02	Income Tax on Earnings	5,577.83	
1,282.50		C1{0529.01	Income Tax on Contributions		
521.33		0529.02	Income Tax on Contributions	53.04	
25,818.36		C4<0622	Bank - CBA #3705	12,820.36	
914,185.24		C5<0624	Bank - CBA #7558 (Term Deposit)	974,909.07	
	5,961.00	C6{0768	PAYG I Payable	4,900.00	
	14,933.00	0769	GST Payable	15,705.00	
10,641.20		C7<0774	Provision for Income Tax	19,531.40	
950,000.00		C8<0861	Building - Unit 1, 5 Viewtech Place	980,000.00	
14,887.04		C9<0901	Shares in Listed Companies	14,887.04	
755.00		C10<0941	Receivable - A Ross	755.00	
<b>2,049,124.34</b>	<b>2,049,124.34</b>			<b>2,137,953.99</b>	<b>2,137,953.99</b>