

APOSTOLOV SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Wednesday 26 May, 2021 @ 13:06:36

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(22,161.85)	235/001	AMP Flexible Lifetime Investments			
	236	Capital Gains/(Losses) - Non Taxable			
(11,060.51)	236/001	AMP Flexible Lifetime Investments			
	238	Distributions Received			
8,588.47	238/001	AMP Flexible Lifetime Investments			
	242	Employer Contributions - Concessional			
(10,904.60)	242/001	Apostolov, Robert			5,472.00
(8,242.40)	242/002	Apostolov, Sasha			3,377.25
(7,665.48)	242/003	Apostolov, Tony			5,695.25
(6,011.20)	242/004	Terpenyants, Karina			
	250	Interest Received			
(579.21)	250/001	Cash at Bank - AMP Cash Management Account 939200 039956610			1,032.86
(3.21)	250/002	ATO			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Apostolov, Robert			37.50
	261/002	Apostolov, Sasha			37.50
	275	Proceeds from Life Insurance Policies - Preserved			
(13,770.00)	275/003	Apostolov, Tony			
	285	Transfers In - Preserved/Taxable			
(154,019.81)	285/001	Apostolov, Robert			2,351.02
(101,329.48)	285/002	Apostolov, Sasha			1,365.81
(190,191.77)	285/003	Apostolov, Tony			1,201.90
	286	Transfers In - Preserved/Tax Free			
(490.20)	286/002	Apostolov, Sasha			
(191.41)	286/003	Apostolov, Tony			
	288	Transfers In - Unrestricted Non Preserved/Tax Free			
(168.59)	288/003	Apostolov, Tony			
	289	Transfers In - Restricted Non Preserved/Taxable			
(586.57)	289/001	Apostolov, Robert			
	290	Transfers In - Restricted Non Preserved/Tax Free			
(342.70)	290/001	Apostolov, Robert			
259.00	304	ATO Supervisory Levy		259.00	
31.00	315	Bank Charges			
42,029.26	330	Decrease in Market Value of Investments			
	379	Interest Paid			
654.62	379/001	Interest - ATO GIC			
53.00	381	Filing Fees - ASIC		54.00	
	390	Life Insurance Premiums - Preserved			
34,712.50	390/001	Apostolov, Robert		20,547.90	
5,598.83	390/002	Apostolov, Sasha		4,542.05	
7,029.00	390/003	Apostolov, Tony		12,439.28	
	393	Non Deductible Life Insurance Premiums - Preserved			

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903.48	393/003	Apostolov, Tony		2,450.95	
414,089.83	490	Profit/Loss Allocation Account			19,722.09
	494	Benefits Paid - Preserved/Taxable			
13,770.00	494/003	Apostolov, Tony			
	501	Apostolov, Robert (Accumulation)			
(29,722.29)	501/001	Opening Balance - Preserved/Taxable			156,709.97
(13,230.00)	501/002	Opening Balance - Preserved/Tax Free			13,230.00
	501/005	Opening Balance - Restricted Non Preserved/Taxable			586.57
	501/006	Opening Balance - Restricted Non Preserved/Tax Free			342.70
(10,904.60)	501/011	Employer Contributions - Concessional			5,472.00
	501/016	Member/Personal Contributions - Preserved			37.50
(154,019.81)	501/021	Transfers In - Preserved/Taxable			2,351.02
(586.57)	501/025	Transfers In - Restricted Non Preserved/Taxable			
(342.70)	501/026	Transfers In - Restricted Non Preserved/Tax Free			
3,224.23	501/031	Share of Profit/(Loss) - Preserved/Taxable			171.13
34,712.50	501/130	Life Insurance Premiums - Preserved/Taxable		20,547.90	
	502	Apostolov, Sasha (Accumulation)			
(114,180.25)	502/001	Opening Balance - Preserved/Taxable			212,012.36
(492.00)	502/002	Opening Balance - Preserved/Tax Free			982.20
(8,242.40)	502/011	Employer Contributions - Concessional			3,377.25
	502/016	Member/Personal Contributions - Preserved			37.50
(101,329.48)	502/021	Transfers In - Preserved/Taxable			1,365.81
(490.20)	502/022	Transfers In - Preserved/Tax Free			
6,140.94	502/031	Share of Profit/(Loss) - Preserved/Taxable			220.18
5,598.83	502/130	Life Insurance Premiums - Preserved/Taxable		4,542.05	
	503	Apostolov, Tony (Accumulation)			
(120,046.03)	503/001	Opening Balance - Preserved/Taxable			301,584.50
(13,230.00)	503/002	Opening Balance - Preserved/Tax Free			13,421.41
	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			168.59
(7,665.48)	503/011	Employer Contributions - Concessional			5,695.25
(190,191.77)	503/021	Transfers In - Preserved/Taxable			1,201.90
(191.41)	503/022	Transfers In - Preserved/Tax Free			
(168.59)	503/024	Transfers In - Unrestricted Non Preserved/Tax Free			
8,386.30	503/031	Share of Profit/(Loss) - Preserved/Taxable			322.42
13,770.00	503/081	Benefits Paid - Preserved/Taxable			
(13,770.00)	503/110	Insurance Policy Proceeds - Preserved/Taxable			
7,932.48	503/130	Life Insurance Premiums -		14,890.23	

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		Preserved/Taxable			
	504	Terpenyants, Karina (Accumulation)			
	504/001	Opening Balance - Preserved/Taxable			5,952.10
(6,011.20)	504/011	Employer Contributions - Concessional			
59.10	504/031	Share of Profit/(Loss) - Preserved/Taxable			6.13
703,904.16	604	Cash at Bank - AMP Cash Management Account 939200 039956610		685,065.66	10.24
1,086.24	680	Debtor - ATO		181.65	11-1
	681	Debtor - ASIC		21.00	6-6
0.00				<u>765,541.67</u>	<u>765,541.67</u>

Current Year Profit/(Loss): \$(19,722.09)

**APOSTOLOV SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

A.

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(19,722.00)
Less:	
Member/Personal Contributions - Non Concessional (Undeducted)	(38.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(38.00)
Transfers In - Preserved/Taxable	(2,351.00)
Transfers In - Preserved/Taxable	(1,366.00)
Transfers In - Preserved/Taxable	(1,202.00)
Other Non Taxable Items	1.00
	(4,994.00)
	(24,716.00)
Add:	
Non Deductible Life Insurance Premiums - Preserved	2,451.00
	2,451.00
	2,451.00
Taxable Income	(22,265.00)
Tax Payable on Taxable Income	0.00
Income Tax Payable/(Refund)	0.00
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	259.00