

Circle H Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(80,179.55)	24700	Changes in Market Values of Investments		1,617.62	
(12,448.00)	25600	Hire and Lease Income			
	26500	Other Investment Income			
	26500/EXCAVATOR2	Plant and Equipment			12,000.00
	30100	Accountancy Fees		4,402.37	
	30400	ATO Supervisory Levy		777.00	
53.00	30800	ASIC Fees		54.00	
	33400	Depreciation			
26,546.97	33400/Plant and Equipment5	Machinery		8,381.38	
290.91	38000	Insurance		290.91	
13,222.70	43000	Repairs & Maintenance		5,592.65	
52,513.97	49000	Profit/Loss Allocation Account			9,115.93
	50010	Opening Balance			
(100,658.63)	50010/HAYANT00001 A	(Opening Balance) Hayes, Anthony - Accumulation			153,172.60
	53100	Share of Profit/(Loss)			
(52,513.97)	53100/HAYANT00001 A	(Share of Profit/(Loss)) Hayes, Anthony - Accumulation		9,115.93	
	60400	Bank Accounts			
24,784.48	60400/NAB915424346	NAB Business Everyday Account		24,497.06	
	76000	Other Assets			
120,000.00	76000/EXCAVATOR2	Plant and Equipment	1.0000	110,000.00	
	76000/MACHINERY2	Plant and Equipment	1.0000	9,091.91	
8,388.12	84000	GST Payable/Refundable		619.70	
	85000	Income Tax Payable/Refundable			152.00
				174,440.53	174,440.53

Current Year Profit/(Loss): (9,115.93)