

## Lou Alelo Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(10,077.93)	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation			11,394.64
	24700	Changes in Market Values of Investments			85,389.16
	<b>25000</b>	<b>Interest Received</b>			
(6.56)	25000/WBC8391	Westpac DIY Super Working A/C #8391			2.14
(0.22)	25000/WBC8404	Westpac DIY Super Saving A/C #8404			
	<b>28000</b>	<b>Property Income</b>			
(14,787.00)	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia			18,412.86
1,672.00	30100	Accountancy Fees		1,630.00	
259.00	30400	ATO Supervisory Levy			
418.00	30700	Auditor's Remuneration		350.00	
474.00	30800	ASIC Fees		987.00	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
450.00	41920/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia			
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
2,339.70	41930/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia		1,591.04	
	<b>41942</b>	<b>Property Expenses - Bank Charges</b>			
180.22	41942/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia		144.00	
	<b>41945</b>	<b>Property Expenses - Borrowing Cost</b>			
486.25	41945/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia		389.16	
	<b>41950</b>	<b>Property Expenses - Body corporate fees</b>			
1,760.80	41950/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia		3,072.22	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,762.20	41960/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia		1,790.89	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
448.35	41980/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia		455.10	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			

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10,458.35	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia		9,189.03	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
187.00	42040/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
897.90	42060/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia		199.00	
	<b>42110</b>	<b>Property Expenses - Fire Safety &amp; Other Expenses</b>			
79.00	42110/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia		344.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,458.75	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia		940.51	
231.00	48500	Income Tax Expense		9,847.97	
1,309.19	49000	Profit/Loss Allocation Account		84,268.88	
	<b>50010</b>	<b>Opening Balance</b>			
(104,985.24)	50010/MATTIR00001A	(Opening Balance) Mata, Tiresa - Accumulation			106,294.43
	<b>52420</b>	<b>Contributions</b>			
(10,077.93)	52420/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation			11,394.64
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
8,537.74	53100/MATTIR00001A	(Share of Profit/(Loss)) Mata, Tiresa - Accumulation			82,722.21
	<b>53330</b>	<b>Income Tax</b>			
(1,280.66)	53330/MATTIR00001A	(Income Tax) Mata, Tiresa - Accumulation		8,138.77	
	<b>53800</b>	<b>Contributions Tax</b>			
1,511.66	53800/MATTIR00001A	(Contributions Tax) Mata, Tiresa - Accumulation		1,709.20	
	<b>60400</b>	<b>Bank Accounts</b>			
26,942.73	60400/STG4561	St George Offset A/C #4561		21,021.50	
3,314.34	60400/WBC8391	Westpac DIY Super Working A/C #8391		9,971.76	
31.32	60400/WBC8404	Westpac DIY Super Saving A/C #8404		31.32	
3,040.30	63001	Borrowing Cost		3,040.30	
(1,094.31)	63002	Accumulated Amortisation - Borrowing Cost			1,094.31
959.00	68000	Sundry Debtors		1,218.00	

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**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
240,000.00	77200/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1.0000	325,000.00	
(490.00)	85000	Income Tax Payable/Refundable			1,076.05
(885.10)	85018	Income Tax Payable/(Refundable) - 2018			0.00
63.00	85019	Income Tax Payable/(Refundable) - 2017			0.00
	85073	Income Tax Payable/(Refundable) - 2019			490.00
	<b>85500</b>	<b>Loan - Limited Recourse Borrowing Arrangement</b>			
(171,166.60)	85500/2/60GLEKAL	St George Home Loan A/C #63000			164,100.04
5,579.75	89000	Deferred Tax Liability/Asset			2,959.17
				<b>485,329.65</b>	<b>485,329.65</b>

**Current Year Profit/(Loss): 94,116.85**