

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in Market Values of Investments		90,250.09	
	<b>25000</b>	<b>Interest Received</b>			
(819.43)	25000/014275	ANZ Negotiator Investor Statement			123.24
(1,727.33)	25000/CBA50090797	CBA Term Deposit 0797			
(43.13)	25000/NAB386286776	NAB Cash Manager			29.07
(6,143.81)	25000/NAB390422910	NAB Term Deposit 2910			5,084.05
(29,099.99)	25000/NAB987632953	NAB Term Deposit 2953			29,099.99
	<b>28000</b>	<b>Property Income</b>			
(21,056.48)	28000/REIFBUND	88 Targo Street, Bundaberg South QLD 4670			20,617.20
(11,392.57)	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320			18,505.43
(21,375.38)	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510			22,120.40
2,447.00	30100	Accountancy Fees		3,091.00	
259.00	30400	ATO Supervisory Levy		259.00	
600.00	30700	Auditor's Remuneration		330.00	
254.00	30800	ASIC Fees		263.00	
36.05	31500	Bank Charges		38.50	
	<b>33400</b>	<b>Depreciation</b>			
	33400/REIFAIRCON	Aircon - Burnie		620.89	
	33400/REIFCARPET	Carpet - Caboolture		605.00	
109.36	33400/REIFDOOR	Security Doors - Targo Street		92.96	
25.00	33400/REIFFENCE	Front Fence - Bundaberg		25.00	
151.25	33400/REIFSTAIR	New Verandah - Bundaberg		151.25	
	<b>41600</b>	<b>Pensions Paid</b>			
58,210.00	41600/REILEO00005P	(Pensions Paid) Reif, Leonard - Pension (Account Based Pension)		30,082.78	
41,790.00	41600/REILEO00006P	(Pensions Paid) Reif, Leonard - Pension (Account Based Pension 2)		16,120.00	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
83.00	41920/REIFBUND	88 Targo Street, Bundaberg South QLD 4670		166.00	
110.00	41920/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320			

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	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,808.05	41930/REIFBUND	88 Targo Street, Bundaberg South QLD 4670		1,992.07	
1,113.20	41930/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320		2,542.10	
1,050.50	41930/REIFCABO	54 Hayes Street, Caboolture QLD 4510		1,062.91	
	<b>41950</b>	<b>Property Expenses - Cleaning</b>			
	41950/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320		2,902.60	
	41950/REIFCABO	54 Hayes Street, Caboolture QLD 4510		500.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
4,052.26	41960/REIFBUND	88 Targo Street, Bundaberg South QLD 4670		4,100.50	
1,521.49	41960/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320		1,566.35	
3,205.40	41960/REIFCABO	54 Hayes Street, Caboolture QLD 4510		3,260.20	
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
920.00	41970/REIFBUND	88 Targo Street, Bundaberg South QLD 4670		715.00	
	41970/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320		540.00	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,750.33	41980/REIFBUND	88 Targo Street, Bundaberg South QLD 4670		1,801.98	
927.00	41980/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320		987.00	
1,511.71	41980/REIFCABO	54 Hayes Street, Caboolture QLD 4510		1,670.60	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
336.00	42020/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320		393.70	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
	42040/REIFCABO	54 Hayes Street, Caboolture QLD 4510		189.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
193.60	42060/REIFBUND	88 Targo Street, Bundaberg South QLD 4670		1,982.30	
650.50	42060/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320		4,260.70	
1,110.00	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510		13,628.54	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			

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	42110/REIFCABO	54 Hayes Street, Caboolture QLD 4510		66.00	
	<b>42150</b>	<b>Rental Property Water Rates</b>			
1,491.46	42150/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320		1,176.35	
2,262.08	42150/REIFCABO	54 Hayes Street, Caboolture QLD 4510		2,201.19	
2,795.70	48500	Income Tax Expense		1,909.50	
(39,115.82)	49000	Profit/Loss Allocation Account			95,964.68
	<b>50010</b>	<b>Opening Balance</b>			
(970,150.38)	50010/REILEO00005P	(Opening Balance) Reif, Leonard - Pension (Account Based Pension)			940,379.82
(562,848.34)	50010/REILEO00006P	(Opening Balance) Reif, Leonard - Pension (Account Based Pension 2)			537,481.38
(630,326.89)	50010/REILEO00009A	(Opening Balance) Reif, Leonard - Accumulation			646,348.59
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(28,439.44)	53100/REILEO00005P	(Share of Profit/(Loss)) Reif, Leonard - Pension (Account Based Pension)		21,179.47	
(16,423.04)	53100/REILEO00006P	(Share of Profit/(Loss)) Reif, Leonard - Pension (Account Based Pension 2)		12,106.66	
(18,817.40)	53100/REILEO00009A	(Share of Profit/(Loss)) Reif, Leonard - Accumulation		14,566.27	
	<b>53330</b>	<b>Income Tax</b>			
2,795.70	53330/REILEO00009A	(Income Tax) Reif, Leonard - Accumulation		1,909.50	
	<b>54160</b>	<b>Pensions Paid</b>			
58,210.00	54160/REILEO00005P	(Pensions Paid) Reif, Leonard - Pension (Account Based Pension)		30,082.78	
41,790.00	54160/REILEO00006P	(Pensions Paid) Reif, Leonard - Pension (Account Based Pension 2)		16,120.00	
	<b>60400</b>	<b>Bank Accounts</b>			
27,202.51	60400/014275	ANZ Negotiator Investor Statement		54,899.70	
8,062.68	60400/NAB386286776	NAB Cash Manager		68,175.80	
	<b>60800</b>	<b>Term Deposits</b>			
240,000.00	60800/NAB390422910	NAB Term Deposit 2910		140,000.00	
970,000.00	60800/NAB987632953	NAB Term Deposit 2953		970,000.00	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
	72650/REIFAIRCON	Aircon - Burnie	1.0000	2,349.11	

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	72650/REIFCARPET	Carpet - Caboolture	1.0000	1,815.00	
619.70	72650/REIFDOOR	Security Doors - Targo Street	1.0000	526.74	
934.45	72650/REIFFENCE	Front Fence - Bundaberg	1.0000	909.45	
5,645.15	72650/REIFSTAIR	New Verandah - Bundaberg	1.0000	5,493.90	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
261,527.00	77200/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	1.0000	238,069.91	
227,381.00	77200/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	1.0000	245,030.00	
385,127.00	77200/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1.0000	300,685.00	
(1,783.70)	85000	Income Tax Payable/Refundable		290.50	
(506.00)	88000	Sundry Creditors			0.00
				<b>2,315,753.85</b>	<b>2,315,753.85</b>
<b>Current Year Profit/(Loss): (94,055.18)</b>					