

SUNPEAKS SUPER FUND

Trial Balance at 30/06/2020

Printed: Wednesday 28 April, 2021 @ 12:06:44

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
	242/002	Groth, John			1,614.13
(305,357.26)	247	Increase in Market Value of Investments			2,408.00
	250	Interest Received			
(4,962.35)	250/004	Heritage Bank - Term Deposit 14634732			
(19.06)	250/005	Heritage Bank 14634732S13			
	260	Member/Personal Contributions - Concessional (Taxable)			
(3,000.00)	260/001	Baumber, Carol			
(6,500.00)	260/002	Groth, John			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(21,384.36)	261/001	Baumber, Carol			
(21,384.36)	261/002	Groth, John			
	263	Other Contributions - Non Taxable			
(44,558.00)	263/001	Baumber, Carol			
(45,058.00)	263/002	Groth, John			
	280	Rent Received			
(52,940.51)	280/001	8 Discovery Drive			128,168.82
	285	Transfers In - Preserved/Taxable			
(78,429.21)	285/001	Baumber, Carol			
(21,301.97)	285/002	Groth, John			
	287	Transfers In - Unrestricted Non Preserved/Taxable			
(83,559.46)	287/001	Baumber, Carol			
	288	Transfers In - Unrestricted Non Preserved/Tax Free			
(14,399.71)	288/001	Baumber, Carol			
4,081.00	301	Accountancy & Audit Fees		4,888.50	
316.00	302	Administration Costs		452.82	
259.00	304	ATO Supervisory Levy		259.00	
807.66	306	Amortisation Expense			
388.00	315	Bank Charges		35.00	
	334	Depreciation			
2,906.00	334/001	Depreciation - 8 Discovery Drive		2,408.00	
378.74	334/002	Airconditioner		2,880.00	
	334/003	Letterbox		22.67	
	379	Interest Paid		377.97	
290.91	380	Insurance		290.91	
2,610.07	387	Legal Fees		928.36	
	390	Income Protection Insurance Premiums - Preserved			
2,632.02	390/001	Baumber, Carol			
1,671.90	390/002	Groth, John		220.09	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/001	Baumber, Carol		17,521.60	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/001	Baumber, Carol		20,078.40	

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	425	Rental Property Expenses			
7,808.36	425/001	Rates & Taxes		8,393.14	
1,562.48	425/002	Water Charges		4,428.08	
2,526.48	425/003	Insurance		2,955.07	
6,380.00	425/004	Land Tax		6,720.00	
996.81	425/005	Repairs and Maintenance		3,314.54	
250.13	425/006	Management Fee		3,251.66	
2,802.00	425/007	Advertising		6,688.77	
	425/008	Electricity		651.61	
	425/010	Pest Control		270.00	
4,434.30	485	Income Tax Expense		5,809.80	
659,752.39	490	Profit/Loss Allocation Account		39,344.96	
	501	Baumber, Carol (Pension)			
(411,750.64)	501/001	Opening Balance - Preserved/Taxable			
(566,167.36)	501/002	Opening Balance - Preserved/Tax Free			
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			740,885.26
	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			646,509.43
(24,384.36)	501/016	Member/Personal Contributions - Preserved			
(44,558.00)	501/019	Other Contributions - Non Taxable			
(78,429.21)	501/021	Transfers In - Preserved/Taxable			
(83,559.46)	501/023	Transfers In - Unrestricted Non Preserved/Taxable			
(14,399.71)	501/024	Transfers In - Unrestricted Non Preserved/Tax Free			
(166,136.11)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			43,197.82
450.00	501/051	Contributions Tax - Preserved			
1,540.16	501/053	Income Tax - Preserved/Taxable			
	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		20,078.40	
	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		17,521.60	
	502	Groth, John (Accumulation)			
(427,443.89)	502/001	Opening Balance - Preserved/Taxable			611,277.23
(547,265.77)	502/002	Opening Balance - Preserved/Tax Free			613,708.13
	502/011	Employer Contributions - Concessional			1,614.13
(27,884.36)	502/016	Member/Personal Contributions - Preserved			
(45,058.00)	502/019	Other Contributions - Non Taxable			
(21,301.97)	502/021	Transfers In - Preserved/Taxable			
(158,475.51)	502/031	Share of Profit/(Loss) - Preserved/Taxable			38,162.90
975.00	502/051	Contributions Tax - Preserved		242.12	
1,469.14	502/053	Income Tax - Preserved/Taxable		5,567.68	
	502/130	Life Insurance Premiums - Preserved/Taxable		220.09	

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2,006.02	604	Suncorp Bank 603431800		73,593.02	
2.17	605	Heritage Bank 14634732S13		2.17	
360.00	680	Sundry Debtors		9,406.41	
	765	Plant and Equipment (at written down value)			
14,021.26	765/001	Airconditioner	1.0000	11,141.26	
	765/002	Letterbox	1.0000	960.33	
	772	Real Estate Properties (Australian)			
2,555,619.00	772/001	8 Discovery Drive	1.0000	2,558,027.00	
69,072.00	772/002	BMT Depreciation Schedule - 8 Discovery Drive		69,072.00	
(24,691.00)	772/003	Less: Accumulated Depreciation			27,099.00
(31,068.71)	806	Bond Held			32,188.86
46,163.00	840	GST Payable/Refundable			3,818.75
(3,893.39)	843	GST Adjustments - 2019			3,893.39
	844	GST Adjustments - 2020			1,112.19
	850	Income Tax Payable			
(18,208.50)	850/001	Income Tax Payable			5,184.10
5,319.00	850/004	Tax Instalments Paid		11,247.00	
	860	PAYG Payable			5,801.00
(2,320.80)	881	ProInsure Premium Funding			2,626.89
0.00				<u>2,909,270.03</u>	<u>2,909,270.03</u>

Current Year Profit/(Loss): \$45,154.76