

Bourkeshire Super Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(42,565.57)	24200/INCMAR00001A	(Contributions) Inceoglu, Mark - Accumulation			44,078.68
9,032.00	24700	Changes in Market Values of Investments		40,000.00	
	25000	Interest Received			
(22.23)	25000/ANZ316741745	ANZ Business Premium Saver			22.26
	28000	Property Income			
(8,140.00)	28000/IstanTur	Istanbul, Turkey			8,262.00
	28500	Transfers In			
(181,666.99)	28500/INCMAR00001A	(Transfers In) Inceoglu, Mark - Accumulation			
518.00	30400	ATO Supervisory Levy		259.00	
	42010	Property Expenses - Interest on Loans			
4,384.79	42010/IstanTur	Istanbul, Turkey		5,048.51	
4,239.00	48500	Income Tax Expense		5,696.55	
214,221.00	49000	Profit/Loss Allocation Account		1,358.88	
	50010	Opening Balance			
	50010/INCMAR00001A	(Opening Balance) Inceoglu, Mark - Accumulation			214,221.00
	52420	Contributions			
(42,565.57)	52420/INCMAR00001A	(Contributions) Inceoglu, Mark - Accumulation			44,078.68
	52850	Transfers In			
(181,666.99)	52850/INCMAR00001A	(Transfers In) Inceoglu, Mark - Accumulation			0.00
	53100	Share of Profit/(Loss)			
5,772.56	53100/INCMAR00001A	(Share of Profit/(Loss)) Inceoglu, Mark - Accumulation		37,023.25	
	53330	Income Tax			
489.00	53330/INCMAR00001A	(Income Tax) Inceoglu, Mark - Accumulation		446.55	
	53800	Contributions Tax			
3,750.00	53800/INCMAR00001A	(Contributions Tax) Inceoglu, Mark - Accumulation		5,250.00	
	60400	Bank Accounts			
21,657.22	60400/ANZ316741745	ANZ Business Premium Saver		56,679.48	

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	77300	Real Estate Properties (Overseas - Residential)			
300,000.00	77300/IstanTur	Istanbul, Turkey	1.0000	260,000.00	
	80500	Amounts owing to other persons			
(15,860.00)	80500/00003	Loan from Parents			7,598.00
(4,239.00)	85000	Income Tax Payable/Refundable			9,935.55
	85500	Limited Recourse Borrowing Arrangements			
(86,819.22)	85500/IstanTur	Istanbul, Turkey			82,789.05
(518.00)	88000	Sundry Creditors			777.00
				411,762.22	411,762.22
		Current Year Profit/(Loss): 7,055.43			