

SOLEVTOP SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 29 January, 2020 @ 08:55:15

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
8,751.50	235/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
10,061.86	235/003	Woodside Petroleum Limited - Ordinary Fully Paid			
46,024.42	235/004	Telstra Corporation Limited. - Ordinary Fully Paid			
23,344.45	235/007	Woolworths Limited - Ordinary Fully Paid			
	235/012	Torian Resources Limited - Ordinary Fully Paid		1,035.76	
11,978.11	235/018	Viva Energy Reit Ltd			
	238	Distributions Received			
(3,960.00)	238/002	Viva Energy Reit Ltd			
	239	Dividends Received			
(3,360.00)	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
(1,062.09)	239/003	Woodside Petroleum Limited - Ordinary Fully Paid			
(5,577.97)	239/004	Telstra Corporation Limited. - Ordinary Fully Paid			108.57
(1,510.71)	239/007	Woolworths Limited - Ordinary Fully Paid			
(77,980.17)	247	Increase in Market Value of Investments			16,215.74
	250	Interest Received			
(167.25)	250/001	Cash at Bank - Westpac #9183			51.52
(678.38)	250/002	Cash at Bank - Westpac #9175			138.79
(93.15)	250/003	BOQ - DDH Graham			
(8.34)	250/004	ATO			19.40
	280	Rent Received			
(22,912.31)	280/002	6/14-16 Kohl Street Upper Coomera QLD 4209			17,176.72
(46,684.19)	280/006	Unit 1 15 Lawrence Drive Nerang QLD 4211			48,205.64
	280/007	Insurance Payout (Garage Door) - Kohl Street			3,324.00
6,455.00	301	Accountancy Fees		3,495.25	
892.50	302	Administration Costs		894.70	
259.00	304	ATO Supervisory Levy		259.00	
	334	Depreciation			
	334/001	Garage Door - Kohl Street		699.22	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
26.97	413/001	Turner, Marshall		25.90	
92.79	413/002	Turner, Carol		90.64	
10,798.48	413/003	Turner, Marshall		10,623.18	
7,460.00	413/007	Turner, Marshall		7,340.00	
7,798.75	413/008	Turner, Carol		7,280.00	
	415	Pensions Paid - Preserved - Taxable			
10,970.00	415/004	Turner, Carol		10,970.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
223.03	416/001	Turner, Marshall		214.10	

SOLEVTOP SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 29 January, 2020 @ 08:55:15

Last Year	Account	Account Name	Units	Debits \$	Credits \$
767.21	416/002	Turner, Carol		749.36	
1,521.52	416/003	Turner, Marshall		1,496.82	
149,916.09	416/005	Turner, Marshall		18,092.60	
149,916.09	416/006	Turner, Carol		18,092.61	
6,304.42	425	Rental Property Expenses - Kohl Street		10,119.19	
9,004.62	426	Rental Expenses - Lawrence Drive		9,674.71	
(0.44)	486	Prior Years Under/Over Provision for Income Tax			
(298,571.81)	490	Profit/Loss Allocation Account			15,912.66
	501	Turner, Marshall (Pension)			
(4,283.90)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			4,210.17
(675.75)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			666.84
(18.06)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			34.00
(149.29)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			281.09
(0.01)	501/063	Income Tax - Unrestricted Non Preserved/Taxable			
223.03	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		214.10	
26.97	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		25.90	
	502	Turner, Carol (Pension)			
(15,164.48)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			14,911.76
(2,009.15)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1,981.32
(64.96)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			122.35
(514.48)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			969.06
(0.01)	502/063	Income Tax - Unrestricted Non Preserved/Taxable			
767.21	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		749.36	
92.79	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		90.64	
	503	Turner, Marshall (Pension)			
(52,938.68)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			53,203.35
(193,401.89)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			189,128.93
(6,525.45)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			12,291.84
(1,786.17)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,364.56
(0.07)	503/060	Income Tax - Unrestricted Non Preserved/Tax Free			
(0.02)	503/063	Income Tax - Unrestricted Non Preserved/Taxable			
1,521.52	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		1,496.82	

SOLEVTOP SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 29 January, 2020 @ 08:55:15

Last Year	Account	Account Name	Units	Debits \$	Credits \$
10,798.48	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		10,623.18	
	504	Turner, Carol (Pension)			
(39,402.32)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			29,761.86
(180,000.00)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			186,073.25
(6,073.18)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			11,440.06
(1,329.53)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,504.43
(0.07)	504/060	Income Tax - Unrestricted Non Preserved/Tax Free			
(0.01)	504/063	Income Tax - Unrestricted Non Preserved/Taxable			
10,970.00	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		10,970.00	
	505	Turner, Marshall (Pension)			
(205,355.39)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			62,368.14
(6,928.77)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			4,029.43
(0.07)	505/063	Income Tax - Unrestricted Non Preserved/Taxable			
149,916.09	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		18,092.60	
	506	Turner, Carol (Pension)			
(221,930.58)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			79,502.59
(7,488.02)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			5,136.44
(0.08)	506/063	Income Tax - Unrestricted Non Preserved/Taxable			
149,916.09	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		18,092.61	
	507	Turner, Marshall (Pension)			
782.18	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(150,000.00)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			146,792.53
(5,034.66)	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			9,483.85
(0.05)	507/060	Income Tax - Unrestricted Non Preserved/Tax Free			
7,460.00	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,340.00	
	508	Turner, Carol (Pension)			
1,628.44	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(150,000.00)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			145,578.97
(5,006.11)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			9,405.44
(0.05)	508/060	Income Tax - Unrestricted Non Preserved/Tax Free			

SOLEVTOP SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 29 January, 2020 @ 08:55:15

Last Year	Account	Account Name	Units	Debits \$	Credits \$
7,798.75	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,280.00	
1,407.06	604	Cash at Bank - Westpac #9183		11,168.20	
24,673.66	605	Cash at Bank - Westpac #9175		9,022.45	
	765	Plant and Equipment (at written down value)			
	765/001	Garage Door - Kohl Street		3,390.78	
	772	Real Estate Properties (Australian)			
333,500.00	772/001	6/14-16 Kohl Street Upper Coomera QLD 4209	1.0000	359,100.00	
534,885.87	772/003	Unit 1 15 Lawrence Drive Nerang QLD 4211	1.0000	523,975.00	
	776	Shares in Listed Companies (Australian)			
1,048.00	776/004	Telstra Corporation Limited. - Ordinary Fully Paid	400.0000	1,540.00	
1.15	776/009	Torian Resources Limited - Ordinary Fully Paid			
	806	Bond - Kohl Street			5,133.33
(3,703.33)	807	Bond - Lawrence Drive			3,703.33
(845.33)	840	GST Payable/Refundable			1,745.89
	841	Prior Period GST Adjustments			
(1,004.86)	841/001	2014			1,004.86
80.66	841/002	2015		80.66	
275.80	841/003	2016		275.80	
608.00	841/004	2017		608.00	
(9.00)	841/005	2018			9.00
	841/006	2019		670.00	
	850	Income Tax Payable			
19,808.80	850/001	Income Tax Payable			
3,453.23	850/002	Imputed Credits		32.57	
0.00				<u>1,085,991.71</u>	<u>1,085,991.71</u>

Current Year Profit/(Loss): \$(15,912.66)