

SHANVALE SUPER FUND
Trial Balance at 30/06/2019
Printed: Friday 21 February, 2020 @ 14:48:08

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(20,000.00)	247	Increase in Market Value of Investments			
	250	Interest Received			
(3.53)	250/001	ANZ Cash Management			3.65
(94.30)	250/002	ANZ Online Saver			43.80
(910.75)	250/004	ING Direct			550.05
(2,970.00)	250/005	ANZ Term Deposit 25459			2,937.22
	280	Rent Received			
(22,531.55)	280/001	Shop 1 Laxmi Centre, Macrossan St, Port Douglas			31,040.96
2,035.00	301	Accountancy Fees		3,194.80	
46.00	302	Administration Costs		48.00	
259.00	304	ATO Supervisory Levy		259.00	
450.00	307	Auditor's Remuneration			
30.00	315	Bank Charges		4.00	
	375	Investment Expenses			
	375/999	Investment Expenses		3,300.00	
	425	Rental Property Expenses		5,670.82	
	460	Transfers Out - Preserved/Taxable			
	460/001	Allen, Roisin		53,829.92	
	461	Transfers Out - Preserved/Tax Free			
	461/001	Allen, Roisin		146,170.08	
3,553.65	485	Income Tax Expense		3,314.85	
40,136.48	490	Profit/Loss Allocation Account			181,215.79
	501	Allen, Roisin (Accumulation)			
(128,351.42)	501/001	Opening Balance - Preserved/Taxable			168,487.90
(457,513.01)	501/002	Opening Balance - Preserved/Tax Free			457,513.01
(43,690.13)	501/031	Share of Profit/(Loss) - Preserved/Taxable			22,099.06
3,553.65	501/053	Income Tax - Preserved/Taxable		3,314.85	
	501/091	Transfers Out - Preserved/Taxable		53,829.92	
	501/092	Transfers Out - Preserved/Tax Free		146,170.08	
2,395.49	604	ANZ Cash Management		5,160.21	
31,950.13	605	ANZ Online Saver		0.85	
64,140.44	606	ING Direct		6,652.04	
	680	Sundry Debtors		39.45	
	724	Fixed Interest Securities (Australian)			
112,970.00	724/002	ANZ Term Deposit 25459			
	724/003	La Trobe Australian Credit Fund	1.0000	20,000.00	
	772	Real Estate Properties (Australian)			
410,000.00	772/001	Shop 1 Laxmi Centre, Macrossan St, Port Douglas	1.0000	410,000.00	
(651.50)	840	GST Payable/Refundable			606.58
	850	Income Tax Payable			
(3,553.65)	850/001	Income Tax Payable			3,314.85
3,382.00	850/004	Tax Instalments Paid		3,766.00	
5,992.00	870	Deferred Tax Liability		5,992.00	
(624.00)	880	Sundry Creditors			2,904.00
0.00				<u>870,716.87</u>	<u>870,716.87</u>

Current Year Profit/(Loss): \$(177,900.94)