

SHANVALE SUPER FUND
Trial Balance at 30/06/2019
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| 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)