

Hope Investment Unit Trust - 30/06/2019 (CLNT47)

GL Trial Balance

Prepared by Steven Callow & Associates

11:52 AM 14 August 19

-Account- No.	Name	Current Year		Last Year
		Debit	Credit	
199	Interest Received			
199/02	- National Australia Bank		3.07	-6.63
217/02	Rent - House 365 Scanlons Drain Road, Bayles		6,670.00	-6,890.00
217/03	Rent - Farmland - Scanlons Drain Road, Bayles		99,600.00	-99,600.00
218	Accountancy Fees	200.00		200.00
219	Agent's Fees	477.62		492.14
220	Bank Fees & Gov't Duties			2.90
221	Depreciation	37.00		44.00
223	Filing Fees	263.00		254.00
224	Insurance	798.28		711.56
227	Repairs & Maintenance			86.90
500	TRUST FUNDS			
500/02	Profit Earned This Year			-104,705.13
500/03	Distribution to Beneficiaries	104,497.17		104,705.13
501	Hope Superannuation Fund			
501/00	Balance at Beginning of Year		5,602.93	102.20
501/02	Share of Profit		104,497.17	-104,705.13
501/03	Drawings	106,000.00		99,000.00
640	Cash on Hand	10.00		10.00
680	Cash at Bank	4,497.88		5,963.71
730	Land & Buildings - At Cost - 385 Scanlons Drain Road, Bayles	1,081,019.88		1,081,019.88
731/01	Plumbing Additions to Rental Properties - 98/99	1,807.50		1,807.50
731/02	Underground Cables to Rental Properties - 99/00	5,304.30		5,304.30
750	Rental Property - Plant & Equipment	2,300.00		2,300.00
751	Less Accumulated Depreciation		2,119.00	-2,082.00
908	Provision for GST			
908/10	Provision for Gst		2,490.00	-2,490.00
984	Unit Trusts - Class of U			
984/01	Issued Units - Hope Superannuation Fund		1,086,230.46	-1,086,230.46
*** TOTALS ***		1,307,212.63	1,307,212.63	-104,705.13
Net Profit			104,497.17	104,705.13
Net Loss				
795 Accounts printed				