

SOARES SUPERANNUATION FUND
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(242.80)	23900/MPL.AX	Medibank Private Limited			255.67
	24200	Contributions			
(9,267.36)	24200/SOAALS00001A	(Contributions) Soares, Alston Alvito - Accumulation			9,543.57
(2,743.48)	24200/SOAKEV00001A	(Contributions) Soares, Kevin - Accumulation			2,420.24
(5,991.73)	24200/SO AQUY00001A	(Contributions) Soares, Quynh Anh - Accumulation			6,105.29
59,762.16	24700	Changes in Market Values of Investments			16,129.74
	25000	Interest Received			
(53.79)	25000/ANZ381518232	Cash at Bank - ANZ 8232			59.99
	28000	Property Income			
(16,164.00)	28000/BURWOOD	610a/400-408 Burwood Highway Wantirna South			16,551.00
1,245.00	30100	Accountancy Fees		1,507.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
110.00	30801	Borrowing Costs		110.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
3,117.00	33400/00007	Depreciation		2,732.00	
302.00	35000	General Expenses		316.00	
	39000	Life Insurance Premiums			
2,018.25	39000/SOAALS00001A	(Life Insurance Premiums) Soares, Alston Alvito - Accumulation		2,383.06	
1,615.13	39000/SO AQUY00001A	(Life Insurance Premiums) Soares, Quynh Anh - Accumulation		1,807.85	
	41930	Property Expenses - Agents Management Fees			
807.24	41930/BURWOOD	610a/400-408 Burwood Highway Wantirna South		825.95	
	41960	Property Expenses - Council Rates			
761.45	41960/BURWOOD	610a/400-408 Burwood Highway Wantirna South		630.45	
	41980	Property Expenses - Insurance Premium			
269.81	41980/BURWOOD	610a/400-408 Burwood Highway Wantirna South		290.00	

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	42010	Property Expenses - Interest on Loans			
13,727.59	42010/BURWOOD	610a/400-408 Burwood Highway Wantirna South		14,783.83	
	42060	Property Expenses - Repairs Maintenance			
99.00	42060/BURWOOD	610a/400-408 Burwood Highway Wantirna South		94.05	
	42100	Property Expenses - Strata Levy Fees			
2,703.93	42100/BURWOOD	610a/400-408 Burwood Highway Wantirna South		2,702.20	
	42150	Property Expenses - Water Rates			
680.25	42150/BURWOOD	610a/400-408 Burwood Highway Wantirna South		664.70	
(104.06)	48500	Income Tax Expense			109.58
(53,360.59)	49000	Profit/Loss Allocation Account		21,618.99	
	50010	Opening Balance			
(77,390.39)	50010/SOAALS00001A	(Opening Balance) Soares, Alston Alvito - Accumulation			49,523.28
(1,349.87)	50010/SOAKEV00001A	(Opening Balance) Soares, Kevin - Accumulation			2,920.95
(71,735.79)	50010/SOAQUY00001A	(Opening Balance) Soares, Quynh Anh - Accumulation			44,671.23
	52420	Contributions			
(9,267.36)	52420/SOAALS00001A	(Contributions) Soares, Alston Alvito - Accumulation			9,543.57
(2,743.48)	52420/SOAKEV00001A	(Contributions) Soares, Kevin - Accumulation			2,420.24
(5,991.73)	52420/SOAQUY00001A	(Contributions) Soares, Quynh Anh - Accumulation			6,105.29
	53100	Share of Profit/(Loss)			
35,023.07	53100/SOAALS00001A	(Share of Profit/(Loss)) Soares, Alston Alvito - Accumulation			3,990.38
1,022.72	53100/SOAKEV00001A	(Share of Profit/(Loss)) Soares, Kevin - Accumulation			280.22
31,683.99	53100/SOAQUY00001A	(Share of Profit/(Loss)) Soares, Quynh Anh - Accumulation			3,470.20
	53330	Income Tax			
(1,296.86)	53330/SOAALS00001A	(Income Tax) Soares, Alston Alvito - Accumulation			1,300.62
(29.03)	53330/SOAKEV00001A	(Income Tax) Soares, Kevin - Accumulation			66.42
(1,141.61)	53330/SOAQUY00001A	(Income Tax) Soares, Quynh Anh - Accumulation			1,091.55
	53800	Contributions Tax			

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1,390.01	53800/SOAALS00001A	(Contributions Tax) Soares, Alston Alvito - Accumulation		1,431.54	
178.71	53800/SOAKEV00001A	(Contributions Tax) Soares, Kevin - Accumulation		111.23	
898.78	53800/SOAQUY00001A	(Contributions Tax) Soares, Quynh Anh - Accumulation		915.82	
	53920	Life Insurance Premiums			
2,018.25	53920/SOAALS00001A	(Life Insurance Premiums) Soares, Alston Alvito - Accumulation		2,383.06	
1,615.13	53920/SOAQUY00001A	(Life Insurance Premiums) Soares, Quynh Anh - Accumulation		1,807.85	
	60400	Bank Accounts			
3,646.33	60400/AMP Offset Account	AMP Offset Account		3,817.14	
35,373.03	60400/ANZ381518232	Cash at Bank - ANZ 8232		43,527.95	
242.60	64100	Borrowing Costs		132.60	
	72600	Fixtures and Fittings (at written down value)			
880.00	72600/SOARSF_A610 400-408BU	A610 400-408 Burwood Road Wantirna South		880.00	
	77200	Real Estate Properties (Australian - Residential)			
330,000.00	77200/BURWOOD	610a/400-408 Burwood Highway Wantirna South	1.0000	345,000.00	
	77402	Less Accumulated Depreciation			
(22,918.00)	77402/SOARSF_610A/ 400-408B	610a/400-408 Burwood Highway Wantirna South			25,650.00
	77600	Shares in Listed Companies (Australian)			
5,787.44	77600/MPL.AX	Medibank Private Limited	1,982.0000	6,917.18	
	80500	Amounts owing to other persons			
(256,000.00)	80500/00003	AMP SuperEdge Variable Rate Loan			256,000.00
104.06	85000	Income Tax Payable/Refundable		109.58	
				458,209.03	458,209.03

Current Year Profit/(Loss): 21,509.41