

# HATCHER AND HATCHER SUPERANNUATION FUND

## Trial Balance at 30/06/2019

Printed: Tuesday 17 March, 2020 @ 15:43:55

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
	242/002	Stalberg-Hatcher, Vibeke			15,000.00
	242/004	Hatcher, Julianne			15,000.00
(153,807.17)	247	Increase in Market Value of Investments			10,474.55
	<b>250</b>	<b>Interest Received</b>			
(457.51)	250/001	Cash at Bank			66.94
	<b>280</b>	<b>Rent Received</b>			
(194,400.00)	280/001	21 Leda Drive Burleigh Heads			97,200.00
(21,840.00)	280/004	5/32 Murlong Crescent, Palm Beach, QLD 4221			22,360.00
1,768.14	301	Accountancy Fees		7,851.50	
249.00	302	Administration Costs		302.00	
259.00	304	ATO Supervisory Levy		259.00	
660.00	306	Amortisation			
2,193.06	311	Borrowing costs		839.06	
9,499.89	315	Bank Charges		9,499.89	
	<b>334</b>	<b>Depreciation</b>			
807.17	334/002	Capital Improvements - post depn schedule		807.14	
1,782.98	334/004	12 Leda Drive		1,069.79	
29,744.26	379	Interest Paid		25,340.63	
1,862.53	387	Legal Fees			
6,263.92	425	Rental Property Expenses			
4,934.90	426	Rental Property Expenses - Murlong Cres		6,413.93	
20,514.00	485	Income Tax Expense		11,695.95	
289,965.83	490	Profit/Loss Allocation Account		96,022.60	
	<b>501</b>	<b>Hatcher, Luke (Accumulation)</b>			
(220,005.13)	501/001	Opening Balance - Preserved/Taxable			294,676.58
(126,746.88)	501/002	Opening Balance - Preserved/Tax Free			126,746.88
(79,954.18)	501/031	Share of Profit/(Loss) - Preserved/Taxable			19,905.72
5,282.73	501/053	Income Tax - Preserved/Taxable		1,843.07	
	<b>502</b>	<b>Stalberg-Hatcher, Vibeke (Accumulation)</b>			
(223,005.51)	502/001	Opening Balance - Preserved/Taxable			293,316.98
(103,500.00)	502/002	Opening Balance - Preserved/Tax Free			103,500.00
	502/011	Employer Contributions - Concessional			15,000.00
(75,285.74)	502/031	Share of Profit/(Loss) - Preserved/Taxable			18,953.55
	502/051	Contributions Tax - Preserved		2,250.00	
4,974.27	502/053	Income Tax - Preserved/Taxable		1,754.91	
	<b>503</b>	<b>Hatcher, Phillip (Accumulation)</b>			
(221,646.79)	503/001	Opening Balance - Preserved/Taxable			296,671.76
(126,746.87)	503/002	Opening Balance - Preserved/Tax Free			126,746.87
(80,332.71)	503/031	Share of Profit/(Loss) - Preserved/Taxable			19,999.97
5,307.74	503/053	Income Tax - Preserved/Taxable		1,851.79	

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	<b>504</b>	<b>Hatcher, Julianne (Accumulation)</b>			
(221,363.82)	504/001	Opening Balance - Preserved/Taxable			291,321.76
(103,500.00)	504/002	Opening Balance - Preserved/Tax Free			103,500.00
	504/011	Employer Contributions - Concessional			15,000.00
(74,907.20)	504/031	Share of Profit/(Loss) - Preserved/Taxable			18,859.31
	504/051	Contributions Tax - Preserved		2,250.00	
4,949.26	504/053	Income Tax - Preserved/Taxable		1,746.18	
39,470.89	604	Cash at Bank		102,020.43	
2,686.58	641	Borrowing costs		1,847.52	
3,236.06	680	Sundry Debtors		3,236.06	
	<b>765</b>	<b>Plant and Equipment (at written down value)</b>			
2,674.48	765/002	Fan - Warehouse	1.0000	1,604.69	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
1,513,451.41	772/001	21 Leda Drive Burleigh Heads	1.0000	1,514,258.55	
208,555.11	772/009	Capital Improvements - Initial		208,555.11	
30,993.48	772/010	Capital Improvements - post depn schedule	1.0000	30,186.34	
537,832.59	772/100	5/32 Murlong Crescent, Palm Beach, QLD 4221	1.0000	547,500.00	
(17,162.77)	840	GST Payable/Refundable			9,671.27
	<b>850</b>	<b>Income Tax Payable</b>			
(23,926.00)	850/001	Income Tax Payable			8,709.00
16,892.00	850/004	Tax Instalments Paid		24,909.00	
(400,000.00)	875	Westpac Loan - Leda drive			400,000.00
(274,000.00)	876	Westpac Loan - Murlong Crescent			274,000.00
(4,223.00)	880	Sundry Creditors			9,234.00
0.00				2,605,915.14	2,605,915.14

Current Year Profit/(Loss): \$107,718.55