

THE PAPADOPOULOS SUPERFUND

ABN 61 373 229 609

Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr
Income			
0700	Rent received		23,818.47
0716	Employers contributions		72,534.71
0800	Interest		25.52
Expenses			
1510	Accountancy	3,311.00	
1685	Filing fees	347.00	
1760	Interest - Australia	26,228.85	
1970	Group life premiums	3,530.31	
1998	Income tax expense - Earnings	7,647.26	
Current Assets			
2000	Cash at bank	99,168.51	
Non Current Assets			
2800	Residential real estate	740,000.00	
Current Liabilities			
3150	Other loans		476,000.00
3325	Taxation	7,976.24	
3330	Deferred tax liability		701.09
Equity			
4000	Opening balance - Members fund		315,129.38
		<u>888,209.17</u>	<u>888,209.17</u>
	Net Profit		55,314.28

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

THE PAPADOPOULOS SUPERFUND

ABN 61 373 229 609

Ledger Entries Report for the year ending 30 June, 2020

29/04/2021
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
12/07/2019	000000002	J	Rent - 7/9 WALTHAMST COOGEE			1,100.00	(1,100.00)
30/07/2019	000000004	J	Rent - 7/9 WALTHAMST COOGEE			552.24	(1,652.24)
14/08/2019	000000006	J	Rent - 7/9 WALTHAMST COOGEE			1,100.00	(2,752.24)
30/08/2019	000000011	J	Rent - 7/9 WALTHAMST COOGEE			1,100.00	(3,852.24)
13/09/2019	000000012	J	Rent - 7/9 WALTHAMST COOGEE			1,100.00	(4,952.24)
27/09/2019	000000014	J	Rent - 7/9 WALTHAMST COOGEE			620.43	(5,572.67)
30/09/2019	000000015	J	Rent - 7/9 WALTHAMST COOGEE			920.94	(6,493.61)
30/10/2019	000000022	J	Rent - 7/9 WALTHAMST COOGEE			2,200.00	(8,693.61)
14/11/2019	000000023	J	Rent - 7/9 WALTHAMST COOGEE			731.50	(9,425.11)
29/11/2019	000000028	J	Rent - 7/9 WALTHAMST COOGEE			1,100.00	(10,525.11)
13/12/2019	000000029	J	Rent - 7/9 WALTHAMST COOGEE			618.20	(11,143.31)
14/01/2020	000000032	J	Rent - 7/9 WALTHAMST COOGEE			2,022.88	(13,166.19)
30/01/2020	000000034	J	Rent - 7/9 WALTHAMST COOGEE			731.50	(13,897.69)
14/02/2020	000000036	J	Rent - 7/9 WALTHAMST COOGEE			1,100.00	(14,997.69)
28/02/2020	000000039	J	Rent - 7/9 WALTHAMST COOGEE			1,100.00	(16,097.69)
13/03/2020	000000045	J	Rent - 7/9 WALTHAMST COOGEE			618.20	(16,715.89)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/03/2020	000000052	J	Rent - 7/9 WALTHAMST COOGEE			1,100.00	(17,815.89)
14/04/2020	000000053	J	Rent - 7/9 WALTHAMST COOGEE			1,100.00	(18,915.89)
29/04/2020	000000054	J	Rent - 7/9 WALTHAMST COOGEE			1,791.88	(20,707.77)
14/05/2020	000000055	J	Rent - 7/9 WALTHAMST COOGEE			446.50	(21,154.27)
29/05/2020	000000056	J	Rent - 7/9 WALTHAMST COOGEE			1,100.00	(22,254.27)
12/06/2020	000000057	J	Rent - 7/9 WALTHAMST COOGEE			618.20	(22,872.47)
29/06/2020	000000058	J	Rent - 7/9 WALTHAMST COOGEE			946.00	(23,818.47)
30/06/2020	000000064	J	Year end closing entry		23,818.47		0.00
Total					23,818.47	23,818.47	
Account number 0716.03 - Employers contributions							
03/03/2020	000000041	J	Employer contribution			13,543.22	(13,543.22)
11/03/2020	000000043	J	Employer contribution			21,918.52	(35,461.74)
30/06/2020	000000064	J	Year end closing entry		35,461.74		0.00
Total					35,461.74	35,461.74	
Account number 0716.04 - Employers contributions							
03/03/2020	000000040	J	Employer contribution			10,355.06	(10,355.06)
11/03/2020	000000042	J	Employer contribution			26,717.91	(37,072.97)
30/06/2020	000000064	J	Year end closing entry		37,072.97		0.00
Total					37,072.97	37,072.97	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2019	000000005	J	Gross interest			6.99	(6.99)
30/08/2019	000000010	J	Gross interest			3.17	(10.16)
30/09/2019	000000016	J	Gross interest			3.02	(13.18)
31/10/2019	000000024	J	Gross interest			2.58	(15.76)
29/11/2019	000000027	J	Gross interest			1.35	(17.11)
31/12/2019	000000031	J	Gross interest			1.41	(18.52)
31/01/2020	000000035	J	Gross interest			1.33	(19.85)
28/02/2020	000000038	J	Gross interest			1.20	(21.05)
31/03/2020	000000059	J	Gross interest			1.99	(23.04)
30/04/2020	000000060	J	Gross interest			0.83	(23.87)
29/05/2020	000000061	J	Gross interest			0.81	(24.68)
30/06/2020	000000062	J	Gross interest			0.84	(25.52)
30/06/2020	000000064	J	Year end closing entry		25.52		0.00
Total					25.52	25.52	
Account number 1510 - Accountancy							
27/08/2019	000000008	J	acct fee		1,683.00		1,683.00
04/06/2020	000000049	J	acct fee		1,628.00		3,311.00
30/06/2020	000000064	J	Year end closing entry			3,311.00	0.00
Total					3,311.00	3,311.00	
Account number 1685 - Filing fees							
04/06/2020	000000050	J	asic		347.00		347.00
30/06/2020	000000064	J	Year end closing entry			347.00	0.00
Total					347.00	347.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760 - Interest - Australia							
25/07/2019	000000003	J	interest		2,292.62		2,292.62
26/08/2019	000000007	J	interest on loan		2,357.83		4,650.45
25/09/2019	000000013	J	interest on loan		2,210.46		6,860.91
25/10/2019	000000021	J	interest on loan		2,192.86		9,053.77
25/11/2019	000000025	J	interest on loan		2,223.50		11,277.27
27/12/2019	000000030	J	interest on loan		2,295.23		13,572.50
14/01/2020	000000033	J	interest on loan		2,295.23		15,867.73
25/02/2020	000000037	J	interest on loan		2,008.32		17,876.05
25/03/2020	000000046	J	interest on loan		2,053.97		19,930.02
27/04/2020	000000047	J	interest on loan		2,259.36		22,189.38
25/05/2020	000000048	J	interest on loan		1,917.04		24,106.42
25/06/2020	000000051	J	interest on loan		2,122.43		26,228.85
30/06/2020	000000064	J	Year end closing entry			26,228.85	0.00
Total					26,228.85	26,228.85	
Account number 1970.03 - Group life premiums							
26/11/2019	000000026	J	onpath		1,601.42		1,601.42
06/03/2020	000000044	J	onpath		1,928.89		3,530.31
30/06/2020	000000064	J	Year end closing entry			3,530.31	0.00
Total					3,530.31	3,530.31	
Account number 1998 - Income tax expense - Earnings							
30/09/2019	000000017	J	PAYG Payment provision - sep instalment		1,525.00		1,525.00
30/06/2020	000000063	J	Year end closing tax provision		6,122.26		7,647.26
30/06/2020	000000064	J	Year end closing entry			7,647.26	0.00
Total					7,647.26	7,647.26	
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Account opening - THE PAPADOPOULOS SUPER		39,270.51		39,270.51
01/07/2019	000000001	J	Account opening - THE PAPADOPOULOS SUPER		0.46		39,270.97
12/07/2019	000000002	J	Rent - 7/9 WALTHAMST COOGEE		1,100.00		40,370.97

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/07/2019	000000003	J	interest			2,292.62	38,078.35
30/07/2019	000000004	J	Rent - 7/9 WALTHAMST COOGEE		552.24		38,630.59
31/07/2019	000000005	J	Interest - THE PAPADOPOUL OS SUPERFUND		6.99		38,637.58
14/08/2019	000000006	J	Rent - 7/9 WALTHAMST COOGEE		1,100.00		39,737.58
26/08/2019	000000007	J	interest on loan			2,357.83	37,379.75
27/08/2019	000000008	J	acct fee			1,683.00	35,696.75
27/08/2019	000000009	J	Payment - payg payable - instalment			1,539.00	34,157.75
30/08/2019	000000010	J	Interest - THE PAPADOPOUL OS SUPERFUND		3.17		34,160.92
30/08/2019	000000011	J	Rent - 7/9 WALTHAMST COOGEE		1,100.00		35,260.92
13/09/2019	000000012	J	Rent - 7/9 WALTHAMST COOGEE		1,100.00		36,360.92
25/09/2019	000000013	J	interest on loan			2,210.46	34,150.46
27/09/2019	000000014	J	Rent - 7/9 WALTHAMST COOGEE		620.43		34,770.89
30/09/2019	000000015	J	Rent - 7/9 WALTHAMST COOGEE		920.94		35,691.83
30/09/2019	000000016	J	Interest - THE PAPADOPOUL OS SUPERFUND		3.02		35,694.85
14/10/2019	000000020	J	Payment - sep instalment - sep instalmen			1,525.00	34,169.85
25/10/2019	000000021	J	interest on loan			2,192.86	31,976.99
30/10/2019	000000022	J	Rent - 7/9 WALTHAMST COOGEE		2,200.00		34,176.99
31/10/2019	000000024	J	Interest - THE PAPADOPOUL OS SUPERFUND		2.58		34,179.57
14/11/2019	000000023	J	Rent - 7/9 WALTHAMST COOGEE		731.50		34,911.07

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/11/2019	000000025	J	interest on loan			2,223.50	32,687.57
26/11/2019	000000026	J	onpath			1,601.42	31,086.15
29/11/2019	000000027	J	Interest - THE PAPADOPOUL OS SUPERFUND		1.35		31,087.50
29/11/2019	000000028	J	Rent - 7/9 WALTHAMST COOGEE		1,100.00		32,187.50
13/12/2019	000000029	J	Rent - 7/9 WALTHAMST COOGEE		618.20		32,805.70
27/12/2019	000000030	J	interest on loan			2,295.23	30,510.47
31/12/2019	000000031	J	Interest - THE PAPADOPOUL OS SUPERFUND		1.41		30,511.88
14/01/2020	000000032	J	Rent - 7/9 WALTHAMST COOGEE		2,022.88		32,534.76
14/01/2020	000000033	J	interest on loan			2,295.23	30,239.53
30/01/2020	000000034	J	Rent - 7/9 WALTHAMST COOGEE		731.50		30,971.03
31/01/2020	000000035	J	Interest - THE PAPADOPOUL OS SUPERFUND		1.33		30,972.36
14/02/2020	000000036	J	Rent - 7/9 WALTHAMST COOGEE		1,100.00		32,072.36
25/02/2020	000000037	J	interest on loan			2,008.32	30,064.04
28/02/2020	000000038	J	Interest - THE PAPADOPOUL OS SUPERFUND		1.20		30,065.24
28/02/2020	000000039	J	Rent - 7/9 WALTHAMST COOGEE		1,100.00		31,165.24
03/03/2020	000000040	J	Contribution - KRYSTAL PAPADOPOUL OS		10,355.06		41,520.30
03/03/2020	000000041	J	Contribution - NICHOLAS PAPADOPOUL OS		13,543.22		55,063.52
06/03/2020	000000044	J	onpath			1,928.89	53,134.63

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11/03/2020	000000042	J	Contribution - KRYSTAL PAPADOPOUL OS		26,717.91		79,852.54
11/03/2020	000000043	J	Contribution - NICHOLAS PAPADOPOUL OS		21,918.52		101,771.06
13/03/2020	000000045	J	Rent - 7/9 WALTHAMST COOGEE		618.20		102,389.26
25/03/2020	000000046	J	interest on loan			2,053.97	100,335.29
30/03/2020	000000052	J	Rent - 7/9 WALTHAMST COOGEE		1,100.00		101,435.29
31/03/2020	000000059	J	Interest - THE PAPADOPOUL OS SUPERFUND		1.99		101,437.28
14/04/2020	000000053	J	Rent - 7/9 WALTHAMST COOGEE		1,100.00		102,537.28
27/04/2020	000000047	J	interest on loan			2,259.36	100,277.92
29/04/2020	000000054	J	Rent - 7/9 WALTHAMST COOGEE		1,791.88		102,069.80
30/04/2020	000000060	J	Interest - THE PAPADOPOUL OS SUPERFUND		0.83		102,070.63
14/05/2020	000000055	J	Rent - 7/9 WALTHAMST COOGEE		446.50		102,517.13
25/05/2020	000000048	J	interest on loan			1,917.04	100,600.09
29/05/2020	000000056	J	Rent - 7/9 WALTHAMST COOGEE		1,100.00		101,700.09
29/05/2020	000000061	J	Interest - THE PAPADOPOUL OS SUPERFUND		0.81		101,700.90
04/06/2020	000000049	J	acct fee			1,628.00	100,072.90
04/06/2020	000000050	J	asic			347.00	99,725.90
12/06/2020	000000057	J	Rent - 7/9 WALTHAMST COOGEE		618.20		100,344.10
25/06/2020	000000051	J	interest on loan			2,122.43	98,221.67
29/06/2020	000000058	J	Rent - 7/9 WALTHAMST COOGEE		946.00		99,167.67

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000062	J	Interest - THE PAPADOPOUL OS SUPERFUND		0.84		99,168.51
Total					135,649.67	36,481.16	
Account number 2800 - Residential real estate							
01/07/2019	000000001	J	Opening - 7/9 WALTHAMST COOGEE		740,000.00		740,000.00
Total					740,000.00		
Account number 3150 - Other loans							
01/07/2019	000000001	J	Loan opening - SMSF INVESTMENT PROPERTY			476,000.00	(476,000.00)
Total						476,000.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening liability - TAX REFUND 30/06/201		14,098.50		14,098.50
01/07/2019	000000001	J	Opening liability - payg payable			1,539.00	12,559.50
27/08/2019	000000009	J	Payment - payg payable - instalment		1,539.00		14,098.50
30/09/2019	000000017	J	PAYG Payment provision - sep instalment			1,525.00	12,573.50
14/10/2019	000000020	J	Payment - sep instalment - sep instalmen		1,525.00		14,098.50
30/06/2020	000000063	J	Year end closing tax provision			6,122.26	7,976.24
Total					17,162.50	9,186.26	
Account number 3330 - Deferred tax liability							
01/07/2019	000000001	J	Deferred tax			701.09	(701.09)
Total						701.09	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000001	J	Member opening - NICHOLAS PAPADOPOULOS			163,814.42	(163,814.42)
30/06/2020	000000065	J	Year end closing entry			25,227.77	(189,042.19)
Total						189,042.19	
Account number 4000.04 - Opening balance - Members fund							
01/07/2019	000000001	J	Member opening - KRYSTAL PAPADOPOULOS			151,314.96	(151,314.96)
30/06/2020	000000065	J	Year end closing entry			30,086.50	(181,401.46)
Total						181,401.46	
Account number 4049.03 - Share of profit							
30/06/2020	000000065	J	Year end closing entry			25,227.77	(25,227.77)
30/06/2020	000000065	J	Year end closing entry		25,227.77		0.00
Total					25,227.77	25,227.77	
Account number 4049.04 - Share of profit							
30/06/2020	000000065	J	Year end closing entry			30,086.50	(30,086.50)
30/06/2020	000000065	J	Year end closing entry		30,086.50		0.00
Total					30,086.50	30,086.50	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000064	J	Year end closing entry			55,314.28	(55,314.28)
30/06/2020	000000065	J	Year end closing entry		55,314.27		(0.01)
Total					55,314.27	55,314.28	