

THE DELOBRIEN SUPERANNUATION FUND

Trial Balance at 30/06/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	De Longville, Sharon			5,000.00
	280	Rent Received			
(78,768.31)	280/001	124 - 128 Fitzgerald Street, Northam			75,845.69
2,577.00	301	Accountancy Fees		2,060.00	
302.00	302	Administration Costs		316.00	
259.00	304	ATO Supervisory Levy		259.00	
440.00	307	Auditor's Remuneration		440.00	
894.00	315	Bank Charges		939.00	
	330	Decrease in Market Value of Investments		50,000.00	
(1.26)	350	General Expenses		0.29	
	375	Investment Expenses			
958.38	375/001	124 - 128 Fitzgerald Street, Northam			
13,971.79	379	Interest Paid		9,476.44	
	425	Rental Property Expenses			
2,121.58	425/002	Insurance		2,328.31	
7,207.30	425/003	Rates & taxes		8,330.69	
	481	Division 293 Tax - Preserved			
	481/001	De Longville, Sharon		4,500.00	
11,255.70	485	Income Tax Expense		3,504.55	
63,782.82	490	Profit/Loss Allocation Account			1,308.59
	501	De Longville, Sharon (Accumulation)			
(323,634.43)	501/001	Opening Balance - Preserved/Taxable			387,417.25
(18,417.67)	501/002	Opening Balance - Preserved/Tax Free			18,417.67
(2,644.00)	501/006	Opening Balance - Restricted Non Preserved/Tax Free			2,644.00
(25,000.00)	501/016	Member/Personal Contributions - Preserved			5,000.00
(50,038.52)	501/031	Share of Profit/(Loss) - Preserved/Taxable			1,695.96
3,750.00	501/051	Contributions Tax - Preserved		750.00	
7,505.70	501/053	Income Tax - Preserved/Taxable		2,754.55	
	501/190	Division 293 Tax - Preserved/Taxable		4,500.00	
2,262.77	604	Cash at Bank		8,698.12	
223.72	605	ANZ Business Online Saver		223.72	
	772	Real Estate Properties (Australian)			
600,000.00	772/001	124 - 128 Fitzgerald Street, Northam	1.0000	550,000.00	
	805	Amounts owing to other persons			
(195,679.69)	805/001	ANZ Bank loan			155,753.13
(2,235.43)	840	GST Payable/Refundable			1,947.00
	850	Income Tax Payable			
(11,255.70)	850/001	Income Tax Payable			11,071.25
8,689.00	850/004	Tax Instalments Paid		8,074.00	
(4,487.00)	860	PAYG Payable			2,712.00
10,724.30	870	Deferred Tax Liability		15,724.30	
236.95	880	Sundry Creditors			4,066.43
0.00				<u>672,878.97</u>	<u>672,878.97</u>

Current Year Profit/(Loss): \$2,195.96