

HKM SUPERANNUATION FUND
Trial Balance at 30/06/2019
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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(7,125.00)	242/002	Mantri, Kamna			7,685.62
(10,000.00)	247	Increase in Market Value of Investments			
	250	Interest Received			
(41.17)	250/001	Cash at Bank - Nab Bus Cash Maximiser			14.81
	280	Rent Received			
(23,557.57)	280/001	64 Monica Ave Hassall Grove			24,627.36
2,405.00	301	Accountancy Fees		2,569.80	
259.00	304	ATO Supervisory Levy		259.00	
495.00	307	Auditor's Remuneration		495.00	
96.00	315	Bank Charges		96.00	
1,414.97	316	Borrowing Expenses			
15,123.38	379	Interest Paid		15,947.30	
10,430.96	425	Rental Property Expenses		7,560.21	
75.00	485	Income Tax Expense		810.15	
10,424.43	490	Profit/Loss Allocation Account		4,590.33	
	501	Mantri, Harish (Accumulation)			
(318,367.12)	501/001	Opening Balance - Preserved/Taxable			321,832.62
(31.88)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			31.88
(2,677.12)	501/031	Share of Profit/(Loss) - Preserved/Taxable		1,785.52	
(788.38)	501/053	Income Tax - Preserved/Taxable			267.76
	502	Mantri, Kamna (Accumulation)			
(79,724.37)	502/001	Opening Balance - Preserved/Taxable			86,683.30
(135.30)	502/002	Opening Balance - Preserved/Tax Free			135.30
(16.24)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			16.24
(7,125.00)	502/011	Employer Contributions - Concessional			7,685.62
(697.31)	502/031	Share of Profit/(Loss) - Preserved/Taxable		499.62	
1,068.73	502/051	Contributions Tax - Preserved		1,152.83	
(205.35)	502/053	Income Tax - Preserved/Taxable			74.92
9,627.16	604	Cash at Bank - Nab Bus Cash Maximiser		7,375.06	
1,600.24	605	Cash at Bank - Nab Bus Cheque Acc		5,312.67	
	772	Real Estate Properties (Australian)			
640,000.00	772/001	64 Monica Ave Hassall Grove	1.0000	640,000.00	
	805	Amounts owing to other persons			
(240,531.16)	805/001	NAB Acc No.94 155 1111 Loan Acc			236,836.91
	850	Income Tax Payable			
(825.90)	850/001	Income Tax Payable			1,069.15
612.00	850/004	Tax Instalments Paid		296.00	
(1,783.00)	880	Sundry Creditors			1,788.00
0.00				688,749.49	688,749.49

Current Year Profit/(Loss): \$5,400.48