

# ROSS SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(24,756.80)	24200/EMP/ROSCRA00001A	(Contributions) Ross, Craig - Accumulation			24,766.30
	<b>24700</b>	<b>Changes in market value</b>			
	24700/Other	Other Investment Gains/Losses			2,160.17
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/AirCon Lot5 Logan Rd	AirCon Lot5 Logan Rd		2,160.17	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/AirCon on Lot5 Logan Rd	AirCon Lot5 Logan Rd			2,160.17
	24700/Unrealised/HAWKJ011	HAWKJ011		88,999.12	
	24700/Unrealised/HAWKJ11	HAWKJ11		47,667.58	
	24700/Unrealised/ROSC11	ROSC11			60,000.00
	24700/Unrealised/ROSC21	ROSC21			101,780.85
	24800	Changes in Market Values of Other Assets		2,160.17	
	<b>25000</b>	<b>Interest Received</b>			
(295.59)	25000/ANZ252390324	ANZ Business Premium Saver A/c			312.03
(4,274.47)	25000/ROSC009	ANZ Term Deposit			3,386.29
	<b>28000</b>	<b>Property Income</b>			
(80,900.00)	28000/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes			74,700.00
(62,565.00)	28000/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes			40,300.00
(23,609.40)	28000/ROSC11	12/27 Selhurst Street, Coopers Plains			19,788.17
(57,670.38)	28000/ROSC21	13/27 Selhurst Street, Coopers Plains			58,529.59
4,644.64	30100	Accountancy Fees		3,457.91	
184.50	30200	Administration Costs		184.50	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
37.80	31500	Bank Charges		39.60	
	<b>33400</b>	<b>Depreciation</b>			

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767.08	33400/AirCon Lot5 Logan Rd	Lot 5, 617-619 Logan Rd - Air Conditioning Unit		1,917.83	
105.29	33400/HAWKJ09_LOT 4,617-619	Lot 4, 617-619 Logan Rd - Hot Water System		91.25	
	33400/HAWKJ14	Lot 5, 617-619 Logan Rd - Mitsubishi Electric Air Con		403.22	
73.40	33400/HWS - Lot5 Logan Rd	Lot 5, 617-619 Logan Rd - Hot Water System		63.61	
1,014.71	33400/ROSC011	13/27 Selhurst St - Solar System		913.24	
500.68	33400/ROSC012	Lot 4, 617-619 Logan Rd - Plant & Equipment		423.58	
768.25	33400/ROSC013	Lot 5, 617-619 Logan Rd - Plant & Equipment		635.89	
586.09	33400/Solar - Lot4LoganRd	Lot 4, 617-619 Logan Rd - Solar System		527.48	
945.35	33400/Solar- Lot5LoganRd	Lot 5, 617-619 Logan Rd - Solar System		850.82	
	<b>41600</b>	<b>Pensions Paid</b>			
54,490.00	41600/ROSGER00003 P	(Pensions Paid) Ross, Geraldine Charmaine - Pension (Account Based Pension 2)		54,190.00	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
	41920/ROSC11	12/27 Selhurst Street, Coopers Plains		250.00	
	<b>41940</b>	<b>Property Expenses - Agents Commissions</b>			
	41940/ROSC11	12/27 Selhurst Street, Coopers Plains		3,168.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,506.00	41960/ROSC11	12/27 Selhurst Street, Coopers Plains		2,607.60	
3,597.20	41960/ROSC21	13/27 Selhurst Street, Coopers Plains		3,520.20	
	<b>41970</b>	<b>Property Expenses - Electricity</b>			
	41970/ROSC21	13/27 Selhurst Street, Coopers Plains		10.05	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
1,630.68	42020/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes		1,180.62	
1,630.68	42020/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes		1,180.62	
1,404.08	42020/ROSC11	12/27 Selhurst Street, Coopers Plains		1,016.56	
2,766.86	42020/ROSC21	13/27 Selhurst Street, Coopers Plains		2,003.25	
	<b>42030</b>	<b>Property Expenses - Legal Fees</b>			

**ROSS SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42030/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes		1,417.50	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
775.00	42060/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes			
120.50	42060/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes			
	42060/ROSC11	12/27 Selhurst Street, Coopers Plains		13,388.73	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
2,112.08	42100/ROSC11	12/27 Selhurst Street, Coopers Plains		2,634.20	
4,162.08	42100/ROSC21	13/27 Selhurst Street, Coopers Plains		5,190.84	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,523.52	42150/ROSC11	12/27 Selhurst Street, Coopers Plains		1,730.99	
1,686.61	42150/ROSC21	13/27 Selhurst Street, Coopers Plains		2,082.55	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
36,710.00	46000/ROSGER00003 P	(Benefits Paid/Transfers Out) Ross, Geraldine Charmaine - Pension Account Based Pension 2 Unrestricted Non Preserved (37,010.00) Taxable (7,110.89) Tax Free (29,899.11)		37,010.00	
19,274.70	48500	Income Tax Expense		15,374.85	
108,914.86	49000	Profit/Loss Allocation Account		88,292.04	
	<b>50010</b>	<b>Opening Balance</b>			
(1,727,539.48)	50010/ROSCRA00001 A	(Opening Balance) Ross, Craig - Accumulation Accumulation Preserved 1,728,747.89 Restricted Non Preserved 5,984.55 Unrestricted Non Preserved 109,171.42 Taxable 1,344,716.49 Tax Free 499,187.37			1,843,903.86
(1,362,150.65)	50010/ROSGER00003 P	(Opening Balance) Ross, Geraldine Charmaine - Pension Account Based Pension 2 Unrestricted Non Preserved 1,354,701.13 Taxable 260,283.30 Tax Free 1,094,417.83			1,354,701.13
	<b>52420</b>	<b>Contributions</b>			
(24,756.80)	52420/ROSCRA00001 A	(Contributions) Ross, Craig - Accumulation Accumulation Preserved 24,766.30			24,766.30

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## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable 24,766.30			
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(110,882.28)	53100/ROSCRA00001 A	(Share of Profit/ Loss) Ross, Craig - Accumulation Accumulation Preserved 99,832.04 Taxable 99,832.04			99,832.04
(83,750.48)	53100/ROSGER00003 P	(Share of Profit/(Loss)) Ross, Geraldine Charmaine - Pension (Account Based Pension 2) Unrestricted Non Preserved 70,268.55 Taxable 13,498.59 Tax Free 56,769.96			70,268.55
	<b>53330</b>	<b>Income Tax</b>			
15,561.18	53330/ROSCRA00001 A	(Income Tax) Ross, Craig - Accumulation Accumulation Preserved (11,659.87) Taxable (11,659.87)		11,659.87	
	<b>53800</b>	<b>Contributions Tax</b>			
3,713.52	53800/ROSCRA00001 A	(Contributions Tax) Ross, Craig - Accumulation Accumulation Preserved (3,714.98) Taxable (3,714.98)		3,714.98	
	<b>54160</b>	<b>Pensions Paid</b>			
54,490.00	54160/ROSGER00003 P	(Pensions Paid) Ross, Geraldine Charmaine - Pension (Account Based Pension 2) Unrestricted Non Preserved (54,190.00) Taxable (10,409.90) Tax Free (43,780.10)		54,190.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
36,710.00	54500/ROSGER00003 P	(Benefits Paid/Transfers Out) Ross, Geraldine Charmaine - Pension Account Based Pension 2 Unrestricted Non Preserved (37,010.00) Taxable (7,110.89) Tax Free (29,899.11)		37,010.00	
	<b>60400</b>	<b>Bank Accounts</b>			
261,515.12	60400/ANZ252390324	ANZ Business Premium Saver A/c		293,824.87	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
206,757.64	72400/ROSC009	ANZ Term Deposit		210,143.93	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
1,917.83	76550/AirCon Lot5 Logan Rd	Lot 5, 617-619 Logan Rd - Air Conditioning Unit	0.0000		0.00

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684.58	76550/HAWKJ09_LOT 4,617-619	Lot 4, 617-619 Logan Rd - Hot Water System	1.0000	593.33	
	76550/HAWKJ14	Lot 5, 617-619 Logan Rd - Mitsubishi Electric Air Con	1.0000	16,814.96	
477.23	76550/HWS - Lot5 Logan Rd	Lot 5, 617-619 Logan Rd - Hot Water System	1.0000	413.62	
9,132.39	76550/ROSC011	13/27 Selhurst St - Solar System	1.0000	8,219.15	
2,750.50	76550/ROSC012	Lot 4, 617-619 Logan Rd - Plant & Equipment	1.0000	2,326.92	
3,690.57	76550/ROSC013	Lot 5, 617-619 Logan Rd - Plant & Equipment	1.0000	3,054.68	
5,274.81	76550/Solar - Lot4LoganRd	Lot 4, 617-619 Logan Rd - Solar System	1.0000	4,747.33	
8,508.18	76550/Solar- Lot5LoganRd	Lot 5, 617-619 Logan Rd - Solar System	1.0000	7,657.36	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
963,000.00	77250/HAWKJ011	Lot 5, 617- 619 Logan Road, Greenslopes	1.0000	882,059.38	
760,000.00	77250/HAWKJ11	Lot 4, 617- 619 Logan Road, Greenslopes	1.0000	712,332.42	
330,000.00	77250/ROSC11	12/27 Selhurst Street, Coopers Plains	1.0000	390,000.00	
680,000.00	77250/ROSC21	13/27 Selhurst Street, Coopers Plains	1.0000	781,780.85	
	<b>80500</b>	<b>Amounts owing to other persons</b>			
(25,610.00)	80500/00006	Rental Bond			25,610.00
(3,095.56)	84000	GST Payable/Refundable		5,292.08	
(1,135.70)	85000	Income Tax Payable/Refundable 2019 Installments 1,135.70 2020 Installments 17,968.00		2,593.15	
(5,262.60)	88000	Sundry Creditors			9,347.00
				<b>3,816,312.45</b>	<b>3,816,312.45</b>

**Current Year Profit/(Loss): 103,666.89**