

Level Effect Superannuation Fund

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/AO	Other Contributions			
0.00	24200/AO/BROCHR0001A	(Contributions) Brooks, Christy - Accumulation			500.00
0.00	24200/AO/BROSHA0001A	(Contributions) Brooks, Shane - Accumulation			500.00
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/BROCHR0001A	(Contributions) Brooks, Christy - Accumulation		0.00	
(25,000.00)	24200/EMP/BROSHA0001A	(Contributions) Brooks, Shane - Accumulation		0.00	
	24200/GCC	Government Co-Contributions			
0.00	24200/GCC/BROCHR0001A	(Contributions) Brooks, Christy - Accumulation			500.00
0.00	24200/GCC/BROSHA0001A	(Contributions) Brooks, Shane - Accumulation			500.00
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/BROCHR00001A	(Contributions) Brooks, Christy - Accumulation			25,000.00
0.00	24200/PERC/BROSHA00001A	(Contributions) Brooks, Shane - Accumulation			25,000.00
	24200/PERN	Personal Contributions - Non Concessional			
(300,593.23)	24200/PERN/BROCHR00001A	(Contributions) Brooks, Christy - Accumulation			463.50
(300,593.22)	24200/PERN/BROSHA00001A	(Contributions) Brooks, Shane - Accumulation			463.50
	25000	Interest Received			
(6,711.24)	25000/Bankfirst229112I12	Bankfirst 229112I12			
(5,736.77)	25000/Bankfirst229112I16	Bankfirst 229112I16			5,673.29
(15.49)	25000/Bankfirst229112S1	Bankfirst 229112S1			25.47
	25000/Bankfirst229112S98	Bankfirst 229112S98			53.49
	28000	Property Income			
	28000/4-26-28	Unit 4 26-28 Bennett St Burwood			23,037.78
	30100	Accountancy Fees		1,310.00	
259.00	30400	ATO Supervisory Levy		259.00	
	33400	Depreciation			
	33400/4-26-28	Unit 4 26-28 Bennett St Burwood		8,520.00	
	41920	Property Expenses - Advertising			

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	41920/4-26-28	Unit 4 26-28 Bennett St Burwood		300.00	
	41930	Property Expenses - Agents Management Fees			
	41930/4-26-28	Unit 4 26-28 Bennett St Burwood		1,682.37	
	41960	Property Expenses - Council Rates			
	41960/4-26-28	Unit 4 26-28 Bennett St Burwood		1,757.75	
	41965	Property Expense - Electricity and Gas			
	41965/4-26-28	Unit 4 26-28 Bennett St Burwood		258.87	
	41980	Property Expenses - Insurance Premium			
	41980/4-26-28	Unit 4 26-28 Bennett St Burwood		252.80	
	42060	Property Expenses - Repairs Maintenance			
	42060/4-26-28	Unit 4 26-28 Bennett St Burwood		2,750.00	
	42100	Property Expenses - Strata Levy Fees			
	42100/4-26-28	Unit 4 26-28 Bennett St Burwood		1,152.60	
	42110	Property Expenses - Sundry Expenses			
	42110/4-26-28	Unit 4 26-28 Bennett St Burwood		634.65	
	42150	Property Expenses - Water Rates			
	42150/4-26-28	Unit 4 26-28 Bennett St Burwood		170.62	
9,330.75	48500	Income Tax Expense		8,961.15	
654,060.20	49000	Profit/Loss Allocation Account		53,707.22	
	50010	Opening Balance			
(32,243.00)	50010/BROCHR00001 A	(Opening Balance) Brooks, Christy - Accumulation Accumulation Preserved 354,761.73 Taxable 23,675.50 Tax Free 331,086.23			354,761.73
(224,712.00)	50010/BROSHA00001 A	(Opening Balance) Brooks, Shane - Accumulation Accumulation Preserved 556,254.05 Taxable 133,484.83 Tax Free 422,769.22			556,254.05
	52420	Contributions			
(325,593.23)	52420/BROCHR00001 A	(Contributions) Brooks, Christy - Accumulation Accumulation Preserved 26,463.50 Taxable 25,000.00 Tax Free 1,463.50			26,463.50

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(325,593.22)	52420/BROSHA00001 A	(Contributions) Brooks, Shane - Accumulation Accumulation Preserved 26,463.50 Taxable 25,000.00 Tax Free 1,463.50			26,463.50
	53100	Share of Profit/(Loss)			
(794.71)	53100/BROCHR00001 A	(Share of Profit/ Loss) Brooks, Christy - Accumulation Accumulation Preserved 3,838.10 Taxable 3,838.10			3,838.10
(11,410.37)	53100/BROSHA00001 A	(Share of Profit/ Loss) Brooks, Shane - Accumulation Accumulation Preserved 5,903.27 Taxable 5,903.27			5,903.27
	53330	Income Tax			
119.21	53330/BROCHR00001 A	(Income Tax) Brooks, Christy - Accumulation Accumulation Preserved (575.69) Taxable (575.69)		575.69	
1,711.54	53330/BROSHA00001 A	(Income Tax) Brooks, Shane - Accumulation Accumulation Preserved (885.46) Taxable (885.46)		885.46	
	53800	Contributions Tax			
3,750.00	53800/BROCHR00001 A	(Contributions Tax) Brooks, Christy - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/BROSHA00001 A	(Contributions Tax) Brooks, Shane - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	60400	Bank Account			
920,333.38	60400/Bankfirst 229112I16	Bankfirst 229112I16			0.00
12.70	60400/Bankfirst 229112S1	Bankfirst 229112S1		16,706.71	
	60400/Bankfirst229112 S98	Bankfirst 229112S98		16,191.26	
	77200	Real Estate Properties (Australian - Residential)			
	77200/4-26-28	Unit 4 26-28 Bennett St Burwood	1.0000	949,448.48	
(8,403.30)	85000	Income Tax Payable/Refundable 2020 Installments (259.00)			17,623.45
(927.00)	86000	PAYG Payable			0.00
				1,073,024.63	1,073,024.63

Current Year Profit/(Loss): 62,668.37