

Adamek Family Superannuation Fund

ABN 14 525 601 468

Trial Balance

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	8.67	0166	C11	Interest Received	8.11
	15,802.80	0168	C12	Rental Property Income	16,276.80
31.88		0170	C13	Change in Market Value	18,710.91
		0182	C14	Insurance Recoveries	2,520.54
		0196	C6	Capital Loss - Investments	4,905.00
1,914.00		0201	C15	Accountancy	3,947.00
259.00		0204		ATO Supervisory Levy	259.00
281.32		0258	C16	Depreciation	296.18
		0278	C17	Fees and Charges	600.00
905.00		0281	C18	Filing Fees	263.00
6,908.64		0385	C19	Rental Property Expenses	10,515.09
	5,511.63			Net Profit or Loss	16,731.09
2,795.56		0504.01	C1	Profit Distribution to Members	8,470.71
2,716.07		0504.02	C1	Profit Distribution to Members	8,260.38
	351,272.61	0515.01		Opening Balance	351,468.66
	341,285.25	0515.02		Opening Balance	342,741.61
		0517.01	C2	Member Contributions	131.50
		0517.02	C2	Member Contributions	131.50
	2,795.56	0519.01	C1	Allocated Earnings	8,470.71
	2,716.07	0519.02	C1	Allocated Earnings	8,260.38
	74.15	0524.02		Government Contributions	
2,562.01		0526.01	C3	Insurance Premium	3,035.80
1,087.11		0526.02	C4	Insurance Premium	1,277.19
37.50		0528.01	C1	Income Tax on Earnings	127.83
246.75		0528.02	C1	Income Tax on Earnings	127.83
16,691.99		0622	C5	Bank - Bendigo #5892	16,331.61
46.25		0649	C6	Shares on Hand	
453.25		0774	C7	Provision for Income Tax	389.00
675,000.00		0860		Building - 12 Jellicoe St	688,852.16
1,717.10		0860.01	C8	Building - 12 Jellicoe St (F&F)	1,717.10
	281.32	0862		Less Accumulated Depreciation	569.26
		0867	C10	Office Equipment	179.00
		0868	C10	Less Accumulated Depreciation	8.24
583.00		0941		Receivable - V&G Adamek	
714,236.43	714,236.43				749,426.05
					749,426.05