

SUPER DUPER SUPER FUND
Trial Balance at 30/06/2019
Printed: Friday 22 January, 2021 @ 13:44:33

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(2,850.00)	242/001	Crawford, Andrew			12,500.00
(2,850.00)	242/002	Crawford, Gladys			12,500.00
(19,865.60)	247	Increase in Market Value of Investments			170,783.25
	250	Interest Received			
(174.84)	250/001	CBA Bank #1701			68.14
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Crawford, Andrew			4,750.00
	261/002	Crawford, Gladys			4,750.00
	280	Rent Received			
(26,518.18)	280/001	Unit 7 / 5 - 7 Bermill Street, Rockdale			31,821.84
	302	Administration Costs		263.00	
259.00	304	ATO Supervisory Levy		259.00	
	315	Bank Charges		240.00	
2,825.07	350	General Expenses			
	375	Investment Expenses			
	375/999	Investment Expenses		54.00	
18,012.71	379	Interest Paid		26,054.07	
	425	Rental Property Expenses			
871.00	425/001	Management fees			
10,329.15	485	Income Tax Expense		4,503.00	
19,961.69	490	Profit/Loss Allocation Account		205,800.16	
	501	Crawford, Andrew (Accumulation)			
(256,826.40)	501/001	Opening Balance - Preserved/Taxable			256,826.40
(55,029.98)	501/002	Opening Balance - Preserved/Tax Free			55,029.98
(2,185.07)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			2,185.07
(468.19)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			468.19
	501/011	Employer Contributions - Concessional			12,500.00
	501/016	Member/Personal Contributions - Preserved			4,750.00
	501/031	Share of Profit/(Loss) - Preserved/Taxable			159,682.64
	501/051	Contributions Tax - Preserved		1,875.00	
	501/053	Income Tax - Preserved/Taxable		683.95	
	502	Crawford, Gladys (Accumulation)			
(25,683.93)	502/001	Opening Balance - Preserved/Taxable			25,683.93
(2,999.20)	502/002	Opening Balance - Preserved/Tax Free			2,999.20
	502/011	Employer Contributions - Concessional			12,500.00
	502/016	Member/Personal Contributions - Preserved			4,750.00
	502/031	Share of Profit/(Loss) - Preserved/Taxable			16,120.52
	502/051	Contributions Tax - Preserved		1,875.00	
	502/053	Income Tax - Preserved/Taxable		69.05	
7,617.46	604	CBA Bank #1701		41,101.21	
	772	Real Estate Properties (Australian)			

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785,000.00	772/001 776	Unit 7 / 5 - 7 Bermill Street, Rockdale Shares in Listed Companies (Australian)	1.0000	897,000.00	
91,175.05	776/001	Kangaroo Plantation Fpo	71,217.0000	160,238.25	
(505,780.39)	810	Other Loans			505,780.39
(2,565.01)	840 850	GST Payable/Refundable Income Tax Payable			5,747.17
(21,876.34)	850/001	Income Tax Payable			26,638.34
	850/004	Tax Instalments Paid		5,973.00	
	850/005	Tax File Number Credits		13.00	
(10,378.00)	860	PAYG Payable			17,166.63
0.00				1,346,001.69	1,346,001.69

Current Year Profit/(Loss): \$210,303.16