

S & W PERERA FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(224.66)	23800/WBCPI.AX	Westpac Capital Notes 6			
	23900	Dividends Received			
(571.42)	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			400.00
	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			284.26
	23900/LNK.AX	Link Admin Hldg			250.00
(1,131.42)	23900/NAB.AX	National Australia Bank Limited			664.00
(542.86)	23900/TLS.AX	Telstra Corporation Limited			320.00
(1,208.58)	23900/WBC.AX	Westpac Banking Corporation			240.00
(300.00)	23900/WOW.AX	Woolworths Limited			114.00
	24200	Contributions			
(8,733.21)	24200/PERSUR00001 A	(Contributions) Perera, Suraj Uswatta - Accumulation			6,406.72
(2,954.76)	24200/PERWAR00001 A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation			3,242.83
(7,417.50)	24700	Changes in Market Values of Investments		12,671.83	
	25000	Interest Received			
(6.34)	25000/Cash at Bank - ANZ B	Cash at Bank - ANZ Business Cash Management 41125			6.13
(3.74)	25000/Cash at Bank - ANZ E	Cash at Bank - ANZ E*trade 75539			7.52
	26500	Other Investment Income			
(8.05)	26500/00005	Rebate and Refund			15.18
	28000	Property Income			
(17,176.00)	28000/SWPE4001_31 BRIGALOWD	31 Brigalow Dr Truganina VIC 3029			19,296.00
	29000	Reimbursement			200.00
1,600.00	30100	Accountancy Fees		1,710.00	
421.00	30200	Administration Costs			
	30302	ASIC FILING FEE		320.00	
259.00	30400	ATO Supervisory Levy		259.00	
148.20	31500	Bank Charges		153.00	
	33400	Depreciation			

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335.00	33400/00004	31 Brigalow Dr Truganina VIC 3029		331.00	
	37500	Investment Expenses			
3,997.34	37500/SWPE4001_31 BRIGALOWD	31 Brigalow Dr Truganina VIC 3029		4,963.50	
13,666.80	37900	Interest Paid		12,371.60	
786.37	38000	Insurance			
	39000	Life Insurance Premiums			
1,932.32	39000/PERSUR00001 A	(Life Insurance Premiums) Perera, Suraj Uswatta - Accumulation			
1,643.85	48500	Income Tax Expense		215.73	
15,488.66	49000	Profit/Loss Allocation Account			1,549.02
	50010	Opening Balance			
(131,941.34)	50010/PERSUR00001 A	(Opening Balance) Perera, Suraj Uswatta - Accumulation			143,267.18
(38,908.48)	50010/PERWAR00001 A	(Opening Balance) Perera, Warnakulasuriya Nirmalie - Accumulation			43,071.30
	52420	Contributions			
(8,733.21)	52420/PERSUR00001 A	(Contributions) Perera, Suraj Uswatta - Accumulation			6,406.72
(2,954.76)	52420/PERWAR00001 A	(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation			3,242.83
	53100	Share of Profit/(Loss)			
(5,684.17)	53100/PERSUR00001 A	(Share of Profit/(Loss)) Perera, Suraj Uswatta - Accumulation		7,682.58	
(1,692.69)	53100/PERWAR00001 A	(Share of Profit/(Loss)) Perera, Warnakulasuriya Nirmalie - Accumulation		2,352.14	
	53330	Income Tax			
(150.78)	53330/PERSUR00001 A	(Income Tax) Perera, Suraj Uswatta - Accumulation		569.55	
41.42	53330/PERWAR00001 A	(Income Tax) Perera, Warnakulasuriya Nirmalie - Accumulation		174.38	
	53800	Contributions Tax			
1,310.00	53800/PERSUR00001 A	(Contributions Tax) Perera, Suraj Uswatta - Accumulation			0.00
443.21	53800/PERWAR00001 A	(Contributions Tax) Perera, Warnakulasuriya Nirmalie - Accumulation		419.92	
	53920	Life Insurance Premiums			
1,932.32	53920/PERSUR00001 A	(Life Insurance Premiums) Perera, Suraj Uswatta - Accumulation			0.00

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	60400	Bank Accounts			
2,501.43	60400/Cash at Bank - ANZ B	Cash at Bank - ANZ Business Cash Management 41125		5,331.62	
1,818.63	60400/Cash at Bank - ANZ E	Cash at Bank - ANZ E*trade 75539		13,190.16	
2,170.15	60400/ash at Bank - ANZ B1	Cash at Bank - ANZ Business Online Saver 40448		2,170.15	
1,500.00	64000	Formation Expenses		1,500.00	
	68000	Sundry Debtors		250.00	
	77200	Real Estate Properties (Australian - Non Residential)			
322,985.18	77200/SWPE4001_31 BRIGALOWD	31 Brigalow Dr Truganina VIC 3029		323,147.18	
	77600	Shares in Listed Companies (Australian)			
7,052.50	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	250.0000	4,660.00	
10,000.00	77600/LNK.AX	Link Admin Hldg	0.0000		0.00
0.00	77600/MYR.AX	Myer Holdings Ltd	18,000.0000	3,330.00	
10,688.00	77600/NAB.AX	National Australia Bank Limited	576.0000	10,494.72	
7,700.00	77600/TLS.AX	Telstra Corporation Limited	2,000.0000	6,260.00	
8,508.00	77600/WBC.AX	Westpac Banking Corporation	300.0000	5,385.00	
6,646.00	77600/WOW.AX	Woolworths Limited	0.0000		0.00
0.00	77600/WPL.AX	Woodside Petroleum Limited	400.0000	8,660.00	
	78200	Units in Listed Unit Trusts (Australian)			
8,308.80	78200/WBCPI.AX	Westpac Capital Notes 6	0.0000		0.00
493.83	85000	Income Tax Payable/Refundable		98.27	
(204,034.04)	88101	Bank of Melb Loan - 44600			199,687.64
				428,671.33	428,671.33

Current Year Profit/(Loss): (1,333.29)