

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(30,449.00)	24200/EMP/CRAMER0001A	(Contributions) Crace, Mervyn John - Accumulation			17,897.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(5,542.17)	24700/Unrealised/BTA0502AU	BTA0502AU		4,522.41	
	24700/Unrealised/CRAJ-1	CRAJ-1		2,500.00	
	25000	Interest Received			
	25000/HBS15282287S13	Heritage Cheque A/c 2287 S13			0.01
	25000/HBS15282287S26	Heritage Online Saver A/c 2287 S26			760.39
(0.14)	25000/HBS5662966S13	Heritage Business Cheque A/c 2966 3			0.12
(8,195.87)	25000/HBS5662966S26	Heritage Online Saver A/c 2966 6			5,221.53
	28000	Property Income			
(16,555.71)	28000/CRAJ-1	63/14 Kensington Place, Birkdale			17,850.00
2,530.00	30100	Accountancy Fees		1,661.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,045.00	30700	Auditor's Remuneration		1,045.00	
	41930	Property Expenses - Agents Management Fees			
1,755.41	41930/CRAJ-1	63/14 Kensington Place, Birkdale		1,509.24	
	41950	Property Expenses - Cleaning			
99.00	41950/CRAJ-1	63/14 Kensington Place, Birkdale		242.00	
	41960	Property Expenses - Council Rates			
2,862.09	41960/CRAJ-1	63/14 Kensington Place, Birkdale		2,943.61	
	41980	Property Expenses - Insurance Premium			
437.26	41980/CRAJ-1	63/14 Kensington Place, Birkdale		466.17	
	42060	Property Expenses - Repairs Maintenance			
5,964.49	42060/CRAJ-1	63/14 Kensington Place, Birkdale		1,071.70	
	42100	Property Expenses - Strata Levy Fees			

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1,713.10	42100/CRAJ-1	63/14 Kensington Place, Birkdale		1,788.50	
5,780.25	48500	Income Tax Expense		4,611.45	
38,297.29	49000	Profit/Loss Allocation Account		19,108.97	
	50010	Opening Balance			
(177,546.18)	50010/CRAMAR00001 A	(Opening Balance) Crace, Margarete Antonia - Accumulation Accumulation Unrestricted Non Preserved 179,906.40 Taxable 179,906.40			179,906.40
(748,912.44)	50010/CRAMER00001 A	(Opening Balance) Crace, Mervyn John - Accumulation Accumulation Preserved 784,849.51 Taxable 782,924.51 Tax Free 1,925.00			784,849.51
	52420	Contributions			
(30,449.00)	52420/CRAMER00001 A	(Contributions) Crace, Mervyn John - Accumulation Accumulation Preserved 17,897.00 Taxable 17,897.00			17,897.00
	53100	Share of Profit/(Loss)			
(2,590.79)	53100/CRAMAR00001 A	(Share of Profit/ Loss) Crace, Margarete Antonia - Accumulation Accumulation Unrestricted Non Preserved 1,077.33 Taxable 1,077.33			1,077.33
(11,037.75)	53100/CRAMER00001 A	(Share of Profit/ Loss) Crace, Mervyn John - Accumulation Accumulation Preserved 4,746.09 Taxable 4,746.09			4,746.09
	53330	Income Tax			
230.57	53330/CRAMAR00001 A	(Income Tax) Crace, Margarete Antonia - Accumulation Accumulation Unrestricted Non Preserved (356.48) Taxable (356.48)		356.48	
982.33	53330/CRAMER00001 A	(Income Tax) Crace, Mervyn John - Accumulation Accumulation Preserved (1,570.42) Taxable (1,570.42)		1,570.42	
	53800	Contributions Tax			
4,567.35	53800/CRAMER00001 A	(Contributions Tax) Crace, Mervyn John - Accumulation Accumulation Preserved (2,684.55) Taxable (2,684.55)		2,684.55	
	60400	Bank Accounts			

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	60400/HBS15282287S 13	Heritage Cheque A/c 2287 S13		1,282.70	
	60400/HBS15282287S 26	Heritage Online Saver A/c 2287 S26		505,785.16	
13,192.26	60400/HBS5662966S1 3	Heritage Business Cheque A/c 2966		270.26	
471,008.03	60400/HBS5662966S2 6	Heritage Online Saver A/c 2966			0.00
	77200	Real Estate Properties (Australian - Residential)			
290,000.00	77200/CRAJ-1	63/14 Kensington Place, Birkdale	1.0000	287,500.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
192,427.87	78400/BTA0502AU	BT Super Trust - Investment Fund	19,277.1000	187,905.46	
972.75	85000	Income Tax Payable/Refundable 2019 Installments (972.75) 2020 Installments 6,068.00		1,456.55	
(2,845.00)	88000	Sundry Creditors			335.25
				1,030,540.63	1,030,540.63

Current Year Profit/(Loss): 23,720.42