

## Brett Philipp Super Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/PHIBRE00001A	(Contributions) Philipp, Brett - Accumulation		<b>WP1</b>	4,860.05
	24700	Changes in Market Values of Investments	195,000.00	<b>WP2</b>	
	30100	Accountancy Fees		440.00	<b>WP3</b>
	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		321.00	<b>WP4</b>
	38000	Insurance		3,225.72	<b>WP5</b>
	38200	Fines		160.00	<b>WP4</b>
	48600	Prior Years Under/Over Provision for Income Tax		259.00	
	49000	Profit/Loss Allocation Account			194,804.67
	<b>50010</b>	<b>Opening Balance</b>			
(398,418.78)	50010/PHIBRE00001A	(Opening Balance) Philipp, Brett - Accumulation		<b>WP6</b>	398,418.78
	<b>52420</b>	<b>Contributions</b>			
	52420/PHIBRE00001A	(Contributions) Philipp, Brett - Accumulation		<b>WP6</b>	4,860.05
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/PHIBRE00001A	(Share of Profit/(Loss)) Philipp, Brett - Accumulation	199,405.72	<b>WP6</b>	
	<b>53330</b>	<b>Income Tax</b>			
	53330/PHIBRE00001A	(Income Tax) Philipp, Brett - Accumulation		<b>WP6</b>	470.02
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/PHIBRE00001A	(Contributions Tax) Philipp, Brett - Accumulation		729.02	<b>WP6</b>
	<b>60400</b>	<b>Bank Account</b>			
103,418.78	60400/NABCHQ5568	NAB Cheque Account 5568		104,132.11	<b>WP7</b>
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
295,000.00	77800/HOMELYGRP	HOMELY GROUP (ROUND TWO) PTY LTD	100,000.0000	100,000.00	<b>WP8</b>
	84300	ATO Income Tax Account <b>(FY2019 tax payable)</b>			<b>WP9</b> 259.00
	85000	Income Tax Payable/Refundable			<b>WP10</b> 259.00
				<b>603,931.57</b>	<b>603,931.57</b>

**Current Year Profit/(Loss): (194,545.67)**