

A & E Superannuation Fund

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(23,900.00)	24200/STAALE00001A	(Contributions) Stabolidis, Alexander Lewis - Accumulation			25,000.00
	24200/STAEMI00001A	(Contributions) Stabolidis, Emily Kate - Accumulation			22,650.00
	25000	Interest Received			
(0.85)	25000/INV12320535	BOQ Specialist Bank - One Account ***535			0.39
(47.16)	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032			19.84
(1.62)	25100	Interest Received ATO General Interest Charge			
	28000	Property Income			
	28000/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204			9,775.81
(27,000.00)	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204			23,625.00
(30,000.00)	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204			26,250.00
2,475.00	30100	Accountancy Fees		2,750.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,650.00	30700	Auditor's Remuneration			
579.00	30800	ASIC Fees		653.00	
	33400	Depreciation			
419.21	33400/2OliveAC	Air Conditioner		335.37	
162.08	33400/OliveStCarport	Verandah/Carport		645.84	
	33400/OliveStCarport Imp	Verandah/Carport Improvements		183.25	
46.49	33400/Unit 2 Concrete	Concrete Pathways		46.49	
440.54	33400/Unit1 Electrical	Electrical Improvements including Meter Box & Switches		357.94	
182.56	33400/Unit1 FujitsuAC	Fujitsu 5kW Split System Air Conditioner		146.05	
96.48	33400/Unit1ElecSmoke	Electrical Improvements including Smoke Alarms & Remote Control Units		78.39	
144.85	33400/Unit1Electwiring	Electrical Wiring Including Fuse Box/Meter Box		117.69	
211.71	33400/Unit1GlueGrout	Floor Tiles including Adhesives & Grout		211.71	
	37500	Investment Expenses			
1,144.23	37500/BORROW1	Borrowing Costs		767.60	

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				\$	\$
	39000	Life Insurance Premiums			
5,976.63	39000/STAALE00001A	(Life Insurance Premiums) Stabolidis, Alexander Lewis - Accumulation		6,797.45	
	42010	Property Expenses - Interest on Loans			
	42010/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204		5,447.63	
13,743.04	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204		12,997.46	
	42015	Property Expenses - Interest on Loans			
11,228.04	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204		8,437.93	
	42110	Property Expenses - Sundry Expenses			
142.10	42110/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204			
166.00	42110/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204			
660.00	47500	Trustee Fees		231.00	
6,183.60	48500	Income Tax Expense		10,028.85	
35,039.07	49000	Profit/Loss Allocation Account		56,828.39	
	50010	Opening Balance			
(153,142.04)	50010/STAALE00001A	(Opening Balance) Stabolidis, Alexander Lewis - Accumulation			183,206.30
(51,789.07)	50010/STAEMI00001A	(Opening Balance) Stabolidis, Emily Kate - Accumulation			56,763.88
	52420	Contributions			
(23,900.00)	52420/STAALE00001A	(Contributions) Stabolidis, Alexander Lewis - Accumulation			25,000.00
	52420/STAEMI00001A	(Contributions) Stabolidis, Emily Kate - Accumulation			22,650.00
	53100	Share of Profit/(Loss)			
(17,446.52)	53100/STAALE00001A	(Share of Profit/(Loss)) Stabolidis, Alexander Lewis - Accumulation			19,217.47
(5,852.78)	53100/STAEMI00001A	(Share of Profit/(Loss)) Stabolidis, Emily Kate - Accumulation			6,787.22
	53330	Income Tax			
1,720.63	53330/STAALE00001A	(Income Tax) Stabolidis, Alexander Lewis - Accumulation		1,863.20	
877.97	53330/STAEMI00001A	(Income Tax) Stabolidis, Emily Kate - Accumulation		1,018.15	
	53800	Contributions Tax			
3,585.00	53800/STAALE00001A	(Contributions Tax) Stabolidis, Alexander Lewis - Accumulation		3,750.00	

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	53800/STAEMI00001A	(Contributions Tax) Stabolidis, Emily Kate - Accumulation		3,397.50	
	53920	Life Insurance Premiums			
5,976.63	53920/STAAL00001A	(Life Insurance Premiums) Stabolidis, Alexander Lewis - Accumulation		6,797.45	
	60400	Bank Accounts			
14.37	60400/INV12320535	BOQ Specialist Bank - One Account ***535		14.76	
4,790.66	60400/INV1606052	BOQ Specialist Bank - Private Access Account ***032		17,760.58	
1,679.12	63000	Borrowing Cost		4,156.52	
	64000	Formation Expenses		1,375.00	
	68000	Sundry Debtors		2,820.81	
	72650	Fixtures and Fittings (at written down value) - Unitised			
1,999.03	72650/2OliveAC	Air Conditioner	1.0000	1,663.66	
25,671.56	72650/OliveStCarport	Verandah/Carport	1.0000	25,025.72	
	72650/OliveStCarport Imp	Verandah/Carport Improvements	1.0000	7,166.55	
1,738.55	72650/Unit 2 Concrete	Concrete Pathways	1.0000	1,692.06	
3,061.57	72650/Unit1 Electrical	Electrical Improvements including Meter Box & Switches	1.0000	2,703.63	
1,251.46	72650/Unit1 FujitsuAC	Fujitsu 5kW Split System Air Conditioner	1.0000	1,105.41	
670.50	72650/Unit1ElecSmoke	Electrical Improvements including Smoke Alarms & Remote Control Units	1.0000	592.11	
1,006.62	72650/Unit1Electwiring	Electrical Wiring Including Fuse Box/Meter Box	1.0000	888.93	
7,833.28	72650/Unit1GlueGrout	Floor Tiles including Adhesives & Grout	1.0000	7,621.57	
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	1.0000	264,308.30	
311,130.83	77250/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	1.0000	311,130.83	
340,000.00	77250/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	1.0000	340,000.00	
(1,518.60)	85000	Income Tax Payable/Refundable			7,572.85
	85500	Limited Recourse Borrowing Arrangements			
	85500/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204			232,744.70

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(251,362.40)	85500/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204			251,439.21
(205,248.37)	85500/AESUPERS04	Unit 1/1 Olive Avenue Normanville SA 5204			196,056.51
	86000	PAYG Payable			614.00
(2,748.00)	88000	Sundry Creditors			4,800.60
				1,114,173.78	1,114,173.78

Current Year Profit/(Loss): 66,857.24