

## SHANNAN TRAN SUPERANNUATION FUND

## Trial Balance

As at 30 June 2019

| Last Year    | Code                   | Account Name  | Units | Debits<br>\$ | Credits<br>\$ |
|--------------|------------------------|---|-------|--------------|---------------|
|              | <b>24200</b>           | <b>Contributions</b>                                |       |              |               |
| (12,289.69)  | 24200/SHAROB00001<br>A | (Contributions) Shannan, Robert -<br>Accumulation   |       |              | 7,500.00      |
| (12,289.68)  | 24200/TRAREB00001<br>A | (Contributions) Tran, Rebecca -<br>Accumulation     |       |              | 7,500.00      |
| (11,007.00)  | 24700                  | Changes in Market Values of<br>Investments          |       | 64,384.00    |               |
|              | <b>25000</b>           | <b>Interest Received</b>                            |       |              |               |
| (49.06)      | 25000/MBL961868254     | Cash at Bank  |       |              | 36.57         |
|              | 25100                  | Interest Received ATO General Interest<br>Charge    |       |              | 144.10        |
|              | <b>26500</b>           | <b>Other Investment Income</b>                      |       |              |               |
| (5,524.02)   | 26500/00009            | NRAS Rebate   |       |              | 5,557.16      |
| (15.19)      | 26500/00010            | Other Income  |       |              | 17.66         |
|              | <b>28000</b>           | <b>Property Income</b>                              |       |              |               |
| (11,810.14)  | 28000/MILLBRAE         | 13 Millbrae Street, Deeragun                        |       |              | 12,468.00     |
| (12,967.00)  | 28000/RICHFIELD        | 2 Richfield Court, Deeragun                         |       |              | 12,428.00     |
| 1,514.70     | 30100                  | Accountancy Fees                                    |       | 1,514.70     |               |
|              | 30400                  | ATO Supervisory Levy                                |       | 259.00       |               |
| 330.00       | 30700                  | Auditor's Remuneration                              |       | 330.00       |               |
| 48.00        | 30800                  | ASIC Fees   |       | 53.00        |               |
| 340.00       | 31500                  | Bank Charges  |       | 140.00       |               |
|              | <b>33400</b>           | <b>Depreciation</b>                                 |       |              |               |
| 5,507.00     | 33400/MILLBRAE         | 13 Millbrae Street, Deeragun                        |       | 5,312.00     |               |
| 5,500.00     | 33400/RICHFIELD        | 2 Richfield Court, Deeragun                         |       | 5,304.00     |               |
| 18,365.80    | 41910                  | Property Expenses - Non Specified                   |       | 18,359.94    |               |
|              | <b>42010</b>           | <b>Property Expenses - Interest on<br/>Loans</b>    |       |              |               |
| 10,321.49    | 42010/MILLBRAE         | 13 Millbrae Street, Deeragun                        |       | 9,511.86     |               |
| 9,540.42     | 42010/RICHFIELD        | 2 Richfield Court, Deeragun                         |       | 8,863.00     |               |
| (16,671.00)  | 48500                  | Income Tax Expense                                  |       |              | 16,788.00     |
| 31,155.37    | 49000                  | Profit/Loss Allocation Account                      |       |              | 51,592.01     |
|              | <b>50010</b>           | <b>Opening Balance</b>                              |       |              |               |
| (104,097.56) | 50010/SHAROB00001<br>A | (Opening Balance) Shannan, Robert -<br>Accumulation |       |              | 118,487.83    |

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|--------------|------------------------|---|--------|-------------------|-------------------|
| (174,944.57) | 50010/TRAREB00001<br>A | (Opening Balance) Tran, Rebecca -<br>Accumulation             |        |                   | 191,709.67        |
|              | <b>52420</b>           | <b>Contributions</b>  |        |                   |                   |
| (12,289.69)  | 52420/SHAROB00001<br>A | (Contributions) Shannan, Robert -<br>Accumulation             |        |                   | 7,500.00          |
| (12,289.68)  | 52420/TRAREB00001<br>A | (Contributions) Tran, Rebecca -<br>Accumulation               |        |                   | 7,500.00          |
|              | <b>53100</b>           | <b>Share of Profit/(Loss)</b>                                 |        |                   |                   |
| 3,795.72     | 53100/SHAROB00001<br>A | (Share of Profit/(Loss)) Shannan,<br>Robert - Accumulation    |        | 32,084.63         |                   |
| 6,299.28     | 53100/TRAREB00001<br>A | (Share of Profit/(Loss)) Tran, Rebecca -<br>Accumulation      |        | 51,295.38         |                   |
|              | <b>53330</b>           | <b>Income Tax</b>   |        |                   |                   |
| (7,396.30)   | 53330/SHAROB00001<br>A | (Income Tax) Shannan, Robert -<br>Accumulation                |        |                   | 7,325.82          |
| (12,274.70)  | 53330/TRAREB00001<br>A | (Income Tax) Tran, Rebecca -<br>Accumulation                  |        |                   | 11,712.18         |
|              | <b>53800</b>           | <b>Contributions Tax</b>                                      |        |                   |                   |
| 1,500.00     | 53800/SHAROB00001<br>A | (Contributions Tax) Shannan, Robert -<br>Accumulation         |        | 1,125.00          |                   |
| 1,500.00     | 53800/TRAREB00001<br>A | (Contributions Tax) Tran, Rebecca -<br>Accumulation           |        | 1,125.00          |                   |
|              | <b>60400</b>           | <b>Bank Accounts</b>  |        |                   |                   |
| 3,188.66     | 60400/MBL961868254     | Cash at Bank  |        | 2,427.99          |                   |
|              | <b>77200</b>           | <b>Real Estate Properties ( Australian -<br/>Residential)</b> |        |                   |                   |
| 280,000.00   | 77200/MILLBRAE         | 13 Millbrae Street, Deeragun                                  | 1.0000 | 245,000.00        |                   |
| 290,000.00   | 77200/RICHFIELD        | 2 Richfield Court, Deeragun                                   | 1.0000 | 250,000.00        |                   |
| (1,844.70)   | 80700                  | Sundry Creditors  |        |                   | 3,689.40          |
| (147,052.29) | 84100                  | Loan - Liberty Financial - 1954392                            |        |                   | 134,289.09        |
| (147,337.17) | 84200                  | Loan - Liberty Financial - 1954458                            |        |                   | 134,303.01        |
| 33,243.00    | 85000                  | Income Tax Payable/Refundable                                 |        | 33,459.00         |                   |
|              |                        |   |        | <b>730,548.50</b> | <b>730,548.50</b> |

Current Year Profit/(Loss): (68,380.01)