

STEVEN NILAND SUPERANNUATION SCHEME

Trial Balance at 30/06/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(53.24)	250/001	Cash at Bank			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(185,000.00)	261/001	Niland, Steven Francis			
	280	Rent Received			
(17,875.00)	280/001	Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%			20,125.00
4,639.23	301	Accountancy Fees		4,388.00	
518.00	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		330.00	
	330	Decrease in Market Value of Investments		1,695.70	
1,915.65	485	Income Tax Expense		2,272.20	
195,855.36	490	Profit/Loss Allocation Account		11,180.10	
	501	Niland, Steven Francis (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			10,855.36
	501/002	Opening Balance - Preserved/Tax Free			185,000.00
(185,000.00)	501/016	Member/Personal Contributions - Preserved			
(12,771.01)	501/031	Share of Profit/(Loss) - Preserved/Taxable			13,452.30
1,915.65	501/053	Income Tax - Preserved/Taxable		2,272.20	
13,289.01	604	Cash at Bank		20,459.66	
	680	Sundry Debtors		5,250.00	
	772	Real Estate Properties (Australian)			
185,000.00	772/001	Suite 1, 800 Old Princes Highway Sutherland NSW 2232 50%	1.0000	185,000.00	
	850	Income Tax Payable			
(2,433.65)	850/001	Income Tax Payable			2,531.20
	850/004	Tax Instalments Paid		1,014.00	
	880	Sundry Creditors			2,157.00
0.00				<u>234,120.86</u>	<u>234,120.86</u>

Current Year Profit/(Loss): \$13,452.30