

THE DELOBRIEN SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Tuesday 5 October, 2021 @ 09:46:02

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
	242/001	De Longville, Sharon			340.59
	260	Member/Personal Contributions - Concessional (Taxable)			
(5,000.00)	260/001	De Longville, Sharon			12,900.00
	280	Rent Received			
(75,845.69)	280/001	124 - 128 Fitzgerald Street, Northam			68,478.09
	286	Transfers In - Preserved/Tax Free			
	286/001	De Longville, Sharon			1,020.42
2,060.00	301	Accountancy Fees		2,653.00	
316.00	302	Administration Costs		321.00	
259.00	304	ATO Supervisory Levy		259.00	
440.00	307	Auditor's Remuneration		440.00	
939.00	315	Bank Charges		1,078.11	
50,000.00	330	Decrease in Market Value of Investments			
0.29	350	General Expenses			0.85
	375	Investment Expenses			
	375/001	124 - 128 Fitzgerald Street, Northam		1,203.27	
9,476.44	379	Interest Paid		6,599.72	
	425	Rental Property Expenses			
	425/001	Borrowing expenses		30.26	
2,328.31	425/002	Insurance		2,275.68	
8,330.69	425/003	Rates & taxes		6,834.12	
	481	Division 293 Tax - Preserved			
4,500.00	481/001	De Longville, Sharon			
3,504.55	485	Income Tax Expense		9,003.90	
(1,308.59)	490	Profit/Loss Allocation Account		52,041.89	
	501	De Longville, Sharon (Accumulation)			
(387,417.25)	501/001	Opening Balance - Preserved/Taxable			386,108.66
(18,417.67)	501/002	Opening Balance - Preserved/Tax Free			18,417.67
(2,644.00)	501/006	Opening Balance - Restricted Non Preserved/Tax Free			2,644.00
	501/011	Employer Contributions - Concessional			340.59
(5,000.00)	501/016	Member/Personal Contributions - Preserved			12,900.00
	501/022	Transfers In - Preserved/Tax Free			1,020.42
(1,695.96)	501/031	Share of Profit/(Loss) - Preserved/Taxable			46,784.78
750.00	501/051	Contributions Tax - Preserved		1,986.09	
2,754.55	501/053	Income Tax - Preserved/Taxable		7,017.81	
4,500.00	501/190	Division 293 Tax - Preserved/Taxable			
8,698.12	604	Cash at Bank		24,016.97	
223.72	605	ANZ Business Online Saver		0.72	
	655	Other Assets			
	655/001	Undeducted borrowing expenses		1,014.74	
	772	Real Estate Properties (Australian)			
550,000.00	772/001	124 - 128 Fitzgerald Street, Northam	1.0000	550,000.00	
	805	Amounts owing to other persons			
(155,753.13)	805/001	ANZ Bank loan			118,595.06
(1,947.00)	840	GST Payable/Refundable			3,684.00

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	850	Income Tax Payable			
(11,071.25)	850/001	Income Tax Payable			9,693.45
8,074.00	850/004	Tax Instalments Paid		8,648.00	
(2,712.00)	860	PAYG Payable			5,226.00
15,724.30	870	Deferred Tax Liability		15,724.30	
(4,066.43)	880	Sundry Creditors			2,994.00
0.00				<u>691,148.58</u>	<u>691,148.58</u>

Current Year Profit/(Loss): \$61,045.79