

SYDBANE SAUNDERS SUPER FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(370.19)	24200/EMP/SAUGRA0001A	(Contributions) Saunders, Grant - Accumulation			
(10,242.35)	24200/EMP/SAUJOY0001A	(Contributions) Saunders, Joy - Accumulation			11,679.09
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/SAUG-1	SAUG-1		20,000.00	
	25000	Interest Received			
(1,850.13)	25000/MET451296515	Suncorp Business Saver A/c 6515			1,157.65
	28000	Property Income			
(11,783.17)	28000/SAUG-1	5 Ashley Court, Calliope QLD 4680			13,407.23
	28500	Transfers In			
(3,600.00)	28500/SAUGRA00001A	(Transfers In) Saunders, Grant - Accumulation Accumulation Preserved 7,400.00 Taxable 7,399.96 Tax Free 0.04			7,400.00
4,675.00	30100	Accountancy Fees		2,816.00	
810.00	30200	Administration Costs		810.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		770.00	
316.00	30800	ASIC Fees		321.00	
	32903	Loan Expenses			
7,322.00	32903/00001	Loan Interest - St George		6,549.11	
144.00	32903/00003	Loan Fees - St George		144.00	
	39000	Life Insurance Premiums			
3,995.86	39000/SAUGRA00001A	(Life Insurance Premiums) Saunders, Grant - Accumulation		7,355.24	
4,378.59	39000/SAUJOY00001A	(Life Insurance Premiums) Saunders, Joy - Accumulation		5,259.09	
	41600	Pensions Paid			
20,300.00	41600/SAUGRA00002P	(Pensions Paid) Saunders, Grant Russell - Pension (Transition to Retirement Pension)		17,920.00	
10,623.00	41600/SAUJOY00002P	(Pensions Paid) Saunders, Joy - Pension (Transition to Retirement		9,550.00	

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		Pension)			
	41920	Property Expenses - Advertising			
	41920/SAUG-1	5 Ashley Court, Calliope QLD 4680		1,154.00	
	41930	Property Expenses - Agents Management Fees			
867.90	41930/SAUG-1	5 Ashley Court, Calliope QLD 4680		1,080.64	
	41960	Property Expenses - Council Rates			
2,898.93	41960/SAUG-1	5 Ashley Court, Calliope QLD 4680		3,075.71	
	41980	Property Expenses - Insurance Premium			
1,220.65	41980/SAUG-1	5 Ashley Court, Calliope QLD 4680		1,255.22	
	42060	Property Expenses - Repairs Maintenance			
579.32	42060/SAUG-1	5 Ashley Court, Calliope QLD 4680		2,526.00	
	42110	Property Expenses - Sundry Expenses			
66.00	42110/SAUG-1	5 Ashley Court, Calliope QLD 4680		66.00	
(31,160.41)	49000	Profit/Loss Allocation Account			47,267.04
	50010	Opening Balance			
(212.75)	50010/SAUGRA00001 A	(Opening Balance) Saunders, Grant - Accumulation Accumulation Preserved 730.61 Taxable 709.65 Tax Free 20.96			730.61
(203,264.32)	50010/SAUGRA00002 P	(Opening Balance) Saunders, Grant Russell - Pension Transition to Retirement Pension Preserved 179,226.42 Taxable 119,077.77 Tax Free 60,148.65			179,226.42
(104,653.09)	50010/SAUJOY00001A	(Opening Balance) Saunders, Joy - Accumulation Accumulation Preserved 1,448.03 Taxable 1,448.03			1,448.03
	50010/SAUJOY00002P	(Opening Balance) Saunders, Joy - Pension Transition to Retirement Pension Preserved 95,564.69 Taxable 87,333.20 Tax Free 8,231.49			95,564.69
	52420	Contributions			
(370.19)	52420/SAUGRA00001 A	(Contributions) Saunders, Grant - Accumulation Accumulation			0.00
(10,242.35)	52420/SAUJOY00001A	(Contributions) Saunders, Joy - Accumulation Accumulation			11,679.09

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Preserved 11,679.09 Taxable 11,679.09			
	52850	Transfers In			
(3,600.00)	52850/SAUGRA00001 A	(Transfers In) Saunders, Grant - Accumulation Accumulation Preserved 7,400.00 Taxable 7,399.96 Tax Free 0.04			7,400.00
	53100	Share of Profit/(Loss)			
0.98	53100/SAUGRA00001 A	(Share of Profit/ Loss) Saunders, Grant - Accumulation Accumulation Preserved (28.89) Taxable (28.89)		28.89	
3,954.91	53100/SAUGRA00002 P	(Share of Profit/(Loss)) Saunders, Grant Russell - Pension (Transition to Retirement Pension) Preserved (16,904.72) Taxable (11,231.49) Tax Free (5,673.23)		16,904.72	
2,000.94	53100/SAUJOY00001A	(Share of Profit/ Loss) Saunders, Joy - Accumulation Accumulation Preserved (315.14) Taxable (315.14)		315.14	
118.67	53100/SAUJOY00002P	(Share of Profit/(Loss)) Saunders, Joy - Pension (Transition to Retirement Pension) Preserved (9,013.05) Taxable (8,237.03) Tax Free (776.02)		9,013.05	
	53330	Income Tax			
(600.04)	53330/SAUGRA00001 A	(Income Tax) Saunders, Grant - Accumulation Accumulation Preserved 1,103.12 Taxable 1,103.12			1,103.12
(217.01)	53330/SAUGRA00002 P	(Income Tax) Saunders, Grant Russell - Pension (Transition to Retirement Pension) Preserved (90.31) Taxable (60.00) Tax Free (30.31)		90.31	
(701.29)	53330/SAUJOY00001A	(Income Tax) Saunders, Joy - Accumulation Accumulation Preserved 787.20 Taxable 787.20			787.20
(73.57)	53330/SAUJOY00002P	(Income Tax) Saunders, Joy - Pension (Transition to Retirement Pension) Preserved (48.14) Taxable (44.00) Tax Free (4.14)		48.14	
	53800	Contributions Tax			
55.53	53800/SAUGRA00001 A	(Contributions Tax) Saunders, Grant - Accumulation Accumulation		0.00	

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				\$	\$
1,536.38	53800/SAUJOY00001A	(Contributions Tax) Saunders, Joy - Accumulation Accumulation Preserved (1,751.87) Taxable (1,751.87)		1,751.87	
	53920	Life Insurance Premiums			
3,995.86	53920/SAUGRA00001A	(Life Insurance Premiums) Saunders, Grant - Accumulation Accumulation Preserved (7,355.24) Taxable (7,355.24)		7,355.24	
4,378.59	53920/SAUJOY00001A	(Life Insurance Premiums) Saunders, Joy - Accumulation Accumulation Preserved (5,259.09) Taxable (5,259.09)		5,259.09	
	54160	Pensions Paid			
20,300.00	54160/SAUGRA00002P	(Pensions Paid) Saunders, Grant Russell - Pension (Transition to Retirement Pension) Preserved (17,920.00) Taxable (11,906.05) Tax Free (6,013.95)		17,920.00	
10,623.00	54160/SAUJOY00002P	(Pensions Paid) Saunders, Joy - Pension (Transition to Retirement Pension) Preserved (9,550.00) Taxable (8,727.74) Tax Free (822.26)		9,550.00	
	56100	Internal Transfers In			
(106,232.79)	56100/SAUJOY00002P	(Internal Transfers In) Saunders, Joy - Pension Transition to Retirement Pension			0.00
	57100	Internal Transfers Out			
106,232.79	57100/SAUJOY00001A	(Internal Transfers Out) Saunders, Joy - Accumulation Accumulation			0.00
	60400	Bank Accounts			
74,648.57	60400/MET451296515	Suncorp Business Saver A/c 6515		43,827.94	
434.90	68000	Sundry Debtors		471.60	
	77200	Real Estate Properties (Australian - Residential)			
310,000.00	77200/SAUG-1	5 Ashley Court, Calliope QLD 4680	1.0000	290,000.00	
	85500	Limited Recourse Borrowing Arrangements			
(108,113.72)	85500/SAUG-1	5 Ashley Court, Calliope QLD 4680			104,596.83
				483,447.00	483,447.00

Current Year Profit/(Loss): (47,267.04)