

KENNEDY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 20 February, 2020 @ 10:00:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/002	Air conditioner		1,888.00	
	247	Increase in Market Value of Investments			15,396.95
	250	Interest Received			
(312.03)	250/001	National Australia Bank a/c 7671			70.69
	250/002	National Australia Bank Term Deposit (88-230-7185)			103.43
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(25,000.00)	261/003	Kennedy, Rex			4,000.00
(26,000.00)	261/004	Kennedy, Roslyn			
	280	Rent Received			
(17,862.07)	280/001	6 Helmsman Terrace, Seaford			18,871.74
1,424.72	301	Accountancy Fees		1,234.20	
	304	ATO Supervisory Levy		518.00	
	307	Auditor's Remuneration		385.00	
155.63	330	Decrease in Market Value of Investments			
	334	Depreciation			
331.05	334/001	Air conditioner			563.82
23.25	334/002	Inverter		23.25	
29.36	334/003	Solar meter		26.43	
7.75	334/004	Antennae		7.75	
	334/005	Airconditioner		124.85	
454.19	380	Insurance		398.35	
597.66	397	Light, power & gas			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
13,737.50	413/001	Kennedy, Roslyn		5,334.40	
14,652.50	413/002	Kennedy, Rex		8,359.40	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
11,262.50	416/001	Kennedy, Roslyn		2,665.60	
10,347.50	416/002	Kennedy, Rex		5,640.60	
2,595.84	420	Rates & taxes		2,846.80	
13,554.65	490	Profit/Loss Allocation Account		9,554.00	
	501	Kennedy, Roslyn (Pension)			
(106,740.36)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			99,127.63
(130,197.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			146,911.32
(26,000.00)	501/024	Transfers In - Unrestricted Non Preserved/Tax Free			
(4,451.82)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			12,087.60
(3,649.77)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,040.18
11,262.50	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		2,665.60	
13,737.50	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		5,334.40	
	502	Kennedy, Rex (Pension)			
(51,193.83)	502/003	Opening Balance - Unrestricted Non			42,689.45

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		Preserved/Taxable			
(72,489.85)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			85,447.29
(25,000.00)	502/024	Transfers In - Unrestricted Non Preserved/Tax Free			4,000.00
(2,609.94)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			5,628.40
(1,843.12)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,797.82
10,347.50	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		5,640.60	
14,652.50	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		8,359.40	
	503	Kennedy, Rex (Accumulation)			
(25,000.00)	503/015	Member/Personal Contributions - Non Preserved			4,000.00
25,000.00	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free		4,000.00	
	504	Kennedy, Roslyn (Accumulation)			
(26,000.00)	504/015	Member/Personal Contributions - Non Preserved			
26,000.00	504/094	Transfers Out - Unrestricted Non Preserved/Tax Free			
7,398.33	604	National Australia Bank a/c 7671		891.84	
	760	Other Assets			
25,382.10	760/001	ABC Bullion - Gold	15.0000	30,158.25	
14,462.26	760/002	ABC Bullion - Silver	668.6203	14,234.93	
	765	Plant and Equipment (at written down value)			
1,324.18	765/001	Air conditioner			
892.86	765/002	Inverter	1.0000	869.61	
264.26	765/003	Solar meter	1.0000	237.83	
299.83	765/004	Antennae	1.0000	292.08	
	765/005	Airconditioner	1.0000	2,045.15	
	772	Real Estate Properties (Australian)			
324,151.87	772/001	6 Helmsman Terrace, Seaford	1.0000	335,000.00	
				<u>448,736.32</u>	<u>448,736.32</u>

Current Year Profit/(Loss): \$9,554.00