

The Fivewise Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(500.00)	24200/ANDHAY00001 A	(Contributions) Anderson, Hayley - Accumulation			
(135.55)	24200/ANDPER00001 A	(Contributions) Anderson, Perry - Accumulation			
(10,176.76)	24700	Changes in Market Values of Investments		2,703.18	
	25000	Interest Received			
(1,252.55)	25000/BQL22377394	BOQ Superannuation Savings Account			600.77
(150.01)	25000/LTFIX	Loan to Fixed Constructions Pty Ltd			778.38
	28000	Property Income			
(24,000.87)	28000/17254SOUTH	Unit 17, 254 South Pine Road, Enoggera			23,237.85
	28500	Transfers In			
	28500/ANDHAY00001 A	(Transfers In) Anderson, Hayley - Accumulation			1,188.98
	28500/ANDPER00001 A	(Transfers In) Anderson, Perry - Accumulation			2,020.36
2,651.00	30100	Accountancy Fees		198.00	
187.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
440.00	30700	Auditor's Remuneration			
396.00	30800	ASIC Fees		54.00	
10.00	31500	Bank Charges			
	33400	Depreciation			
176.76	33400/254IMPR	Unit 17, 254 South Pine Road, Enoggera - Capital Improvements		172.34	
	33400/254IMPR1	Unit 17, 254 South Pine Road, Enoggera - Capital Improvements		24.96	
	41600	Pensions Paid			
	41600/ANDPER00002 P	(Pensions Paid) Anderson, Perry - Pension (Transition to Retirement Pension)		18,500.00	
	41960	Property Expenses - Council Rates			
2,506.08	41960/17254SOUTH	Unit 17, 254 South Pine Road, Enoggera		2,607.68	
	42100	Property Expenses - Body Corporate Fees			
1,505.00	42100/17254SOUTH	Unit 17, 254 South Pine Road, Enoggera		1,992.00	

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	42150	Property Expenses - Water Rates			
867.87	42150/17254SOUTH	Unit 17, 254 South Pine Road, Enoggera		662.56	
1,516.64	48500	Income Tax Expense		2,382.76	
25,700.39	49000	Profit/Loss Allocation Account			1,471.14
	50010	Opening Balance			
(14,449.65)	50010/ANDHAY00001 A	(Opening Balance) Anderson, Hayley - Accumulation			15,809.37
(409,280.57)	50010/ANDPER00001 A	(Opening Balance) Anderson, Perry - Accumulation			433,621.24
	52420	Contributions			
(500.00)	52420/ANDHAY00001 A	(Contributions) Anderson, Hayley - Accumulation			0.00
(135.55)	52420/ANDPER00001 A	(Contributions) Anderson, Perry - Accumulation			0.00
	52850	Transfers In			
0.00	52850/ANDHAY00001 A	(Transfers In) Anderson, Hayley - Accumulation			1,188.98
0.00	52850/ANDPER00001 A	(Transfers In) Anderson, Perry - Accumulation			2,020.36
	53100	Share of Profit/(Loss)			
(949.84)	53100/ANDHAY00001 A	(Share of Profit/(Loss)) Anderson, Hayley - Accumulation			639.28
(26,742.40)	53100/ANDPER00001 A	(Share of Profit/(Loss)) Anderson, Perry - Accumulation			68.61
	53100/ANDPER00002 P	(Share of Profit/(Loss)) Anderson, Perry - Pension (Transition to Retirement Pension)			16,027.18
	53330	Income Tax			
90.12	53330/ANDHAY00001 A	(Income Tax) Anderson, Hayley - Accumulation		111.37	
2,537.28	53330/ANDPER00001 A	(Income Tax) Anderson, Perry - Accumulation		11.95	
	53330/ANDPER00002 P	(Income Tax) Anderson, Perry - Pension (Transition to Retirement Pension)		2,792.23	
	54160	Pensions Paid			
	54160/ANDPER00002 P	(Pensions Paid) Anderson, Perry - Pension (Transition to Retirement Pension)		18,500.00	
	56100	Internal Transfers In			
	56100/ANDPER00002 P	(Internal Transfers In) Anderson, Perry - Pension (Transition to Retirement Pension)			433,621.24
	57100	Internal Transfers Out			

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	57100/ANDPER00001 A	(Internal Transfers Out) Anderson, Perry - Accumulation		433,621.24	
	60400	Bank Accounts			
153,056.70	60400/BQL22377394	BOQ Superannuation Savings Account		150,849.81	
5,086.54	60400/OQ Everyday Busines2	BOQ Everyday Business Account		5,128.67	
	74200	Loans to Associated Entities (In house loans)			
14,963.01	74200/LTFIX	Loan to Fixed Constructions Pty Ltd		14,307.39	
	77250	Real Estate Properties (Australian - Non Residential)			
268,106.51	77250/17254SOUTH	Unit 17, 254 South Pine Road, Enoggera	1.0000	275,000.00	
6,893.49	77250/254IMPR	Unit 17, 254 South Pine Road, Enoggera - Capital Improvements	1.0000		0.00
	77250/254IMPR1	Unit 17, 254 South Pine Road, Enoggera - Capital Improvements	1.0000		0.00
2,254.36	85000	Income Tax Payable/Refundable		3,607.60	
(930.00)	86000	PAYG Payable			934.00
				933,227.74	933,227.74
Current Year Profit/(Loss): 911.62					