

Metin & Arzu Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(4,986.31)	24200/AKPARZ00004A	(Contributions) Akpinar, Arzu - Accumulation			1,500.00
(24,437.15)	24200/AKPMET00004A	(Contributions) Akpinar, Metin - Accumulation			26,753.76
91,964.00	24700	Changes in Market Values of Investments			201,720.00
	25000	Interest Received			
(1.35)	25000/NAB245662387	NAB Classic Banking A/C #62387			4.39
	28000	Property Income			
(22,727.27)	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)			21,818.17
(43,200.00)	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW			51,018.92
1,845.45	30100	Accountancy Fees		1,880.00	
380.00	30700	Auditor's Remuneration		350.00	
579.00	30800	ASIC Fees		588.00	
1,200.00	31500	Bank Charges		1,200.00	
	33400	Accumulated Depreciation			
13,036.00	33400/ROSECRES	6/27 Rose Crescent, Regents Park NSW		11,720.00	
	41920	Property Expenses - Advertising			
	41920/ROSECRES	6/27 Rose Crescent, Regents Park NSW		1,763.64	
	41930	Property Expenses - Agents Management Fees			
	41930/ROSECRES	6/27 Rose Crescent, Regents Park NSW		7,773.00	
	41960	Property Expenses - Council Rates			
992.85	41960/ROSECRES	6/27 Rose Crescent, Regents Park NSW		1,325.40	
	42010	Property Expenses - Interest on Loans			
28,083.87	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW		20,569.65	
	42060	Property Expenses - Repairs Maintenance			
	42060/ROSECRES	6/27 Rose Crescent, Regents Park NSW		16,000.00	
	42100	Property Expenses - Strata Levy Fees			
3,778.36	42100/ROSECRES	6/27 Rose Crescent, Regents Park NSW		5,031.05	

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	42150	Property Expenses - Water Rates			
	42150/ROSECRES	6/27 Rose Crescent, Regents Park NSW		831.15	
(2,377.85)	48500	Income Tax Expense		24,756.45	
(44,129.60)	49000	Profit/Loss Allocation Account		209,026.90	
	50010	Opening Balance			
(177,169.28)	50010/AKPARZ00004A	(Opening Balance) Akpinar, Arzu - Accumulation			162,366.61
(470,135.92)	50010/AKPMET00004A	(Opening Balance) Akpinar, Metin - Accumulation			440,808.99
	52420	Contributions			
(4,986.31)	52420/AKPARZ00004A	(Contributions) Akpinar, Arzu - Accumulation			1,500.00
(24,437.15)	52420/AKPMET00004A	(Contributions) Akpinar, Metin - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
20,911.37	53100/AKPARZ00004A	(Share of Profit/(Loss)) Akpinar, Arzu - Accumulation			54,917.51
55,019.54	53100/AKPMET00004A	(Share of Profit/(Loss)) Akpinar, Metin - Accumulation			150,612.08
	53330	Income Tax			
(1,870.34)	53330/AKPARZ00004A	(Income Tax) Akpinar, Arzu - Accumulation		5,542.63	
(4,921.02)	53330/AKPMET00004A	(Income Tax) Akpinar, Metin - Accumulation		15,200.75	
	53800	Contributions Tax			
747.95	53800/AKPARZ00004A	(Contributions Tax) Akpinar, Arzu - Accumulation			0.00
3,665.56	53800/AKPMET00004A	(Contributions Tax) Akpinar, Metin - Accumulation		3,750.01	
	59200	Contribution Reserve			
	59200/AKPMET00004A	(Contribution Reserve) Akpinar, Metin - Accumulation			1,490.70
	60400	Bank Accounts			
30,333.73	60400/NAB245662387	NAB Classic Banking A/C #62387		65,626.86	
259.00	68000	Sundry Debtors		518.00	
	77250	Real Estate Properties (Australian - Non Residential)			
285,000.00	77250/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	1.0000	285,000.00	
785,767.00	77250/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1.0000	987,487.00	

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(25,767.00)	77250/ROSECRES1	6/27 Rose Crescent, Regents Park NSW - Accumulated Depreciation			37,487.00
(11,380.24)	84000	GST Payable/Refundable			4,040.19
2,318.45	85000	Income Tax Payable/(Refundable)		5,143.55	
(2,140.15)	85300	Income Tax Payable/(Refundable) - 2018			0.00
	85301	Income Tax Payable/(Refundable) - 2019		5,450.45	
	85500	Loan - Limited Recourse Borrowing Arrangement			
(439,381.97)	85500/ROSECRES	NAB Loan AC #7366			405,798.65
	86000	PAYG Payable			2,497.00
	86001	Rental Bond			17,875.00
0.00	88000	Sundry Creditors			27,320.30
(21,833.22)	89000	Deferred Tax Liability/Asset			42,005.22
				1,676,534.49	1,676,534.49

Current Year Profit/(Loss): 233,783.35