

G Hart Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,564.58	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(919.38)	25000/BSA046660640	Bank SA Power Saver ***0640			251.06
(310.82)	25000/BSATD6560	Bank SA TD ***6560			
	28000	Property Income			
(22,440.00)	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)			27,027.00
1,980.00	30100	Accountancy Fees		1,870.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		935.00	
370.00	38000	Insurance		370.00	
	41960	Property Expenses - Council Rates			
958.30	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)		2,540.47	
	42020	Property Expenses - Land Tax			
426.28	42020/GHARTSF1	10 Wodonga Street, Beverley (45%)		577.82	
2,630.09	48500	Income Tax Expense		3,108.90	
14,381.95	49000	Profit/Loss Allocation Account		17,616.87	
	50010	Opening Balance			
(287,848.68)	50010/HARGRA00001 A	(Opening Balance) Hart, Graham Michael - Accumulation			302,230.63
	53100	Share of Profit/(Loss)			
(17,012.04)	53100/HARGRA00001 A	(Share of Profit/(Loss)) Hart, Graham Michael - Accumulation			20,725.77
	53330	Income Tax			
2,630.09	53330/HARGRA00001 A	(Income Tax) Hart, Graham Michael - Accumulation		3,108.90	
	60400	Bank Accounts			
12,412.28	60400/BSA046660640	Bank SA Power Saver ***0640		30,044.43	
	68000	Sundry Debtors		490.07	
	77250	Real Estate Properties (Australian - Non Residential)			
288,000.00	77250/GHARTSF1	10 Wodonga Street, Beverley (45%)	1.0000	288,000.00	
381.45	85000	Income Tax Payable/Refundable			184.90

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(792.00)	86000	PAYG Payable			731.00
2,228.90	89000	Deferred Tax Liability/Asset		2,228.90	
				351,150.36	351,150.36

Current Year Profit/(Loss): 20,725.77