

EA Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(27,124.60)	24200/AKPESI00002A	(Contributions) Akpinar, Esin - Accumulation			26,753.80
	24700	Changes in Market Values of Investments		18,660.74	
	25000	Interest Received			
(2,160.00)	25000/NABTD7579	NAB Term Deposit #7579			4,553.30
	28000	Property Income			
(22,727.27)	28000/402ChapelRdBa nkstown	Suite 6, Level 6, 402-410 Chapel Road Bankstown NSW 2200 (50% share)			21,818.17
	28000/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia			5,400.00
	30100	Accountancy Fees		4,551.00	
	30700	Auditor's Remuneration		700.00	
316.00	30800	ASIC Fees		321.00	
120.00	31500	Bank Charges		132.00	
	33400	Accumulated Depreciation			
	33400/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		2,355.00	
	41930	Property Expenses - Agents Management Fees			
	41930/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		826.80	
	41950	Property Expenses - Body corporate fees			
	41950/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		237.36	
	41960	Property Expenses - Council Rates			
	41960/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		397.63	
	41980	Property Expenses - Insurance Premium			
	41980/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		310.00	
	42010	Property Expenses - Interest on Loans			
	42010/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		7,356.24	
	42060	Property Expenses - Repairs Maintenance			
	42060/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		215.60	
	42090	Property Expenses - Stationery, Phone and Postage			

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	42090/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		18.00	
	42100	Property Expenses - Strata Levy Fees			
	42100/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		1,344.79	
	42110	Property Expenses - Sundry Expenses			
	42110/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		695.00	
	42150	Property Expenses - Water Rates			
	42150/8011012FRENC HAVE	10-12 French Avenue, Bankstown NSW, Australia		247.68	
7,153.80	48500	Income Tax Expense		3,956.48	
44,422.07	49000	Profit/Loss Allocation Account		16,199.95	
	50010	Opening Balance			
(316,266.91)	50010/AKPESI00002A	(Opening Balance) Akpinar, Esin - Accumulation			360,688.98
	52420	Contributions			
(27,124.60)	52420/AKPESI00002A	(Contributions) Akpinar, Esin - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(24,451.27)	53100/AKPESI00002A	(Share of Profit/(Loss)) Akpinar, Esin - Accumulation		6,597.37	
	53330	Income Tax			
3,667.63	53330/AKPESI00002A	(Income Tax) Akpinar, Esin - Accumulation			56.60
	53800	Contributions Tax			
3,486.17	53800/AKPESI00002A	(Contributions Tax) Akpinar, Esin - Accumulation		3,750.01	
	59200	Contribution Reserve			
	59200/AKPESI00002A	(Contribution Reserve) Akpinar, Esin - Accumulation			1,490.73
	60400	Bank Accounts			
38,887.51	60400/NAB245106858	NAB Business Cheque Account		20,659.48	
	60800	Term Deposits			
132,160.00	60800/NABTD7579	NAB Term Deposit #7579			0.00
	63001	Borrowing Cost		1,520.70	
259.00	68000	Sundry Debtors		518.00	
	77200	Real Estate Properties (Australian - Residential)			

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215,000.00	77200/402	ChapelRdBa nkstown Suite 6, Level 6, 402-410 Chapel Road Bankstown NSW 2200 (50% share)	1.0000	215,000.00	
	77200/8011012	FRENC HAVE 10-12 French Avenue, Bankstown NSW, Australia	1.0000	525,000.00	
(3,449.17)	84000	GST Payable/Refundable			3,938.54
(7,412.80)	85000	Income Tax Payable/(Refundable)			6,081.55
	85049	Income Tax Payable/(Refundable) - 2019			7,412.80
(3,846.45)	85200	Income Tax Payable/(Refundable) - 2018			0.00
	85500	Loan - Limited Recourse Borrowing Arrangement			
	85500/85052	Esin Akpinar /10-12 French Ave Bankstown			359,333.32
(10,909.11)	89000	Deferred Tax Liability/Asset			9,043.04
				831,570.83	831,570.83

Current Year Profit/(Loss): 20,156.43