

A & J Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(53,883.08)	24200/COUAND00001 A	(Contributions) Courtney-Pratt, Andrew - Accumulation			88,761.73
(3,000.00)	24200/COUJEN00001 A	(Contributions) Courtney-Pratt, Jennifer - Accumulation			3,000.00
(86,936.34)	24700	Changes in Market Values of Investments		8,303.36	
	28000	Property Income			
(28,105.72)	28000/65 Viola Square	65 Viola Square, Peregian Springs			25,169.53
2,890.00	30100	Accountancy Fees		2,890.00	
259.00	30400	ATO Supervisory Levy		259.00	
506.00	30700	Auditor's Remuneration		528.00	
316.00	30800	ASIC Fees		321.00	
120.00	31500	Bank Charges		453.75	
	33400	Depreciation			
131.01	33400/65 Viola Square10	Smoke Detectors		81.89	
161.31	33400/65 Viola Square11	Hot Water Systems		134.43	
411.54	33400/65 Viola Square12	Carpets		329.23	
467.30	33400/65 Viola Square13	Blinds		292.06	
99.77	33400/65 Viola Square14	Ceiling Exhaust Fans		62.36	
962.00	33400/65 Viola Square16	Borrowing Expenses		962.00	
5,790.33	33400/65 Viola Square17	65 Viola Square, Construction Costs		5,790.33	
351.15	33400/65 Viola Square18	65 Viola Square, Common Property Construction Costs		351.15	
625.87	33400/65 Viola Square2	Split System Air Conditioning Units		500.70	
137.32	33400/65 Viola Square3	Lighting Consumables		85.83	
299.55	33400/65 Viola Square4	Ceiling Fans		187.22	
163.71	33400/65 Viola Square5	Oven		136.44	
170.23	33400/65 Viola Square6	Hot Plates		106.39	
130.83	33400/65 Viola Square7	Canopy Rangehood		109.04	
167.31	33400/65 Viola Square8	Dishwasher		133.85	

A & J Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	114.47	33400/65 Viola Square9	Automatic Garage Door Motor including Controls	71.54	
		41930	Property Expenses - Agents Management Fees		
	2,158.86	41930/65 Viola Square	65 Viola Square, Peregian Springs	2,543.09	
		41960	Property Expenses - Council Rates		
	1,903.60	41960/65 Viola Square	65 Viola Square, Peregian Springs	1,959.70	
		41980	Property Expenses - Insurance Premium		
	1,264.72	41980/65 Viola Square	65 Viola Square, Peregian Springs	1,317.67	
		42010	Property Expenses - Interest on Loans		
	11,302.31	42010/65 Viola Square	65 Viola Square, Peregian Springs	7,465.94	
		42060	Property Expenses - Repairs Maintenance		
	333.50	42060/65 Viola Square	65 Viola Square, Peregian Springs	387.00	
		42100	Property Expenses - Strata Levy Fees		
	1,456.08	42100/65 Viola Square	65 Viola Square, Peregian Springs	1,456.08	
		42150	Property Expenses - Water Rates		
	1,555.85	42150/65 Viola Square	65 Viola Square, Peregian Springs	1,380.90	
	2,961.00	48500	Income Tax Expense	2,795.40	
	134,714.52	49000	Profit/Loss Allocation Account	75,535.91	
		50010	Opening Balance		
	(302,672.40)	50010/COUAND00001 A	(Opening Balance) Courtney-Pratt, Andrew - Accumulation		433,754.50
	(2,611.83)	50010/COUJEN00001 A	(Opening Balance) Courtney-Pratt, Jennifer - Accumulation		3,244.25
		52420	Contributions		
	(53,883.08)	52420/COUAND00001 A	(Contributions) Courtney-Pratt, Andrew - Accumulation		88,761.73
	(3,000.00)	52420/COUJEN00001 A	(Contributions) Courtney-Pratt, Jennifer - Accumulation		3,000.00
		53100	Share of Profit/(Loss)		
	(80,173.07)	53100/COUAND00001 A	(Share of Profit/(Loss)) Courtney-Pratt, Andrew - Accumulation	13,343.12	
	(619.37)	53100/COUJEN00001 A	(Share of Profit/(Loss)) Courtney-Pratt, Jennifer - Accumulation	87.30	
		53330	Income Tax		

A & J Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(908.41)	53330/COUAND00001 A	(Income Tax) Courtney-Pratt, Andrew - Accumulation			763.87
(13.05)	53330/COUJEN00001 A	(Income Tax) Courtney-Pratt, Jennifer - Accumulation			5.00
	53800	Contributions Tax			
3,882.46	53800/COUAND00001 A	(Contributions Tax) Courtney-Pratt, Andrew - Accumulation		3,564.27	
	54500	Benefits Paid/Transfers Out			
3,000.00	54500/COUJEN00001 A	(Benefits Paid/Transfers Out) Courtney- Pratt, Jennifer - Accumulation		3,000.00	
	60400	Bank Accounts			
34,454.92	60400/CBA10438283	CBA Business Trans Account-8283		22,116.74	
2,749.00	64000	Formation Expenses		2,749.00	
	76000	Other Assets			
2,104.58	76000/65 Viola Square16	Borrowing Expenses	1.0000	1,142.58	
	76550	Plant and Equipment (at written down value) - Unitised			
218.36	76550/65 Viola Square10	Smoke Detectors	1.0000	136.48	
806.93	76550/65 Viola Square11	Hot Water Systems	1.0000	672.50	
1,646.14	76550/65 Viola Square12	Carpets	1.0000	1,316.91	
778.83	76550/65 Viola Square13	Blinds	1.0000	486.77	
166.29	76550/65 Viola Square14	Ceiling Exhaust Fans	1.0000	103.93	
0.00	76550/65 Viola Square15	Lighting Consumables (Common Property)	1.0000		0.00
2,503.49	76550/65 Viola Square2	Split System Air Conditioning Units	1.0000	2,002.79	
228.87	76550/65 Viola Square3	Lighting Consumables	1.0000	143.04	
499.26	76550/65 Viola Square4	Ceiling Fans	1.0000	312.04	
818.95	76550/65 Viola Square5	Oven	1.0000	682.51	
283.71	76550/65 Viola Square6	Hot Plates	1.0000	177.32	
654.48	76550/65 Viola Square7	Canopy Rangehood	1.0000	545.44	
669.25	76550/65 Viola Square8	Dishwasher	1.0000	535.40	
190.78	76550/65 Viola Square9	Automatic Garage Door Motor including Controls	1.0000	119.24	
	77200	Real Estate Properties (Australian - Residential)			

A & J Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
362,155.92	77200/65 Viola Square	65 Viola Square, Peregian Springs	1.0000	355,528.37	
215,320.74	77200/65 Viola Square17	65 Viola Square, Construction Costs	1.0000	209,530.41	
13,058.00	77200/65 Viola Square18	65 Viola Square, Common Property Construction Costs	1.0000	12,706.85	
	77600	Shares in Listed Companies (Australian)			
5,027.47	77600/MNW.AX	Mint Payments Limited - Ordinary Fully Paid	209,478.0000	3,351.65	
(1,107.00)	85000	Income Tax Payable/Refundable			2,795.40
	85500	Limited Recourse Borrowing Arrangements			
(206,230.22)	85500/Westpac 46-2643	Westpac Investment Property Loan 46-2643			102,029.91
				751,285.92	751,285.92

Current Year Profit/(Loss): 78,331.31