

## ZMT MANAGED SUPER

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/TRAMAR00002 A	(Contributions) Trajkovski, Mariana - Accumulation			7,348.48
	<b>28500</b>	<b>Transfers In</b>			
	28500/TRAMAR00002 A	(Transfers In) Trajkovski, Mariana - Accumulation			110,000.00
	28500/TRAZOR00002 A	(Transfers In) Trajkovski, Zoran - Accumulation			83,600.00
	30100	Accountancy Fees		3,255.00	
	31500	Bank Charges		36.00	
	32000	Borrowing Cost		238.53	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
	42010/26LEVWOL	Shop 1 26 Levey Street, Wollie Creek NSW, Australia		3,076.82	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
	42040/26LEVWOL	Shop 1 26 Levey Street, Wollie Creek NSW, Australia		435.00	
	48500	Income Tax Expense		46.20	
	49000	Profit/Loss Allocation Account		193,860.93	
	<b>52420</b>	<b>Contributions</b>			
	52420/TRAMAR00002 A	(Contributions) Trajkovski, Mariana - Accumulation			7,348.48
	<b>52850</b>	<b>Transfers In</b>			
	52850/TRAMAR00002 A	(Transfers In) Trajkovski, Mariana - Accumulation			110,000.00
	52850/TRAZOR00002 A	(Transfers In) Trajkovski, Zoran - Accumulation			83,600.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/TRAMAR00002 A	(Share of Profit/(Loss)) Trajkovski, Mariana - Accumulation		3,946.68	
	53100/TRAZOR00002 A	(Share of Profit/(Loss)) Trajkovski, Zoran - Accumulation		3,094.67	
	<b>53330</b>	<b>Income Tax</b>			
	53330/TRAMAR00002 A	(Income Tax) Trajkovski, Mariana - Accumulation			591.91
	53330/TRAZOR00002 A	(Income Tax) Trajkovski, Zoran - Accumulation			464.13
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/TRAMAR00002 A	(Contributions Tax) Trajkovski, Mariana - Accumulation		1,102.24	
	<b>60400</b>	<b>Bank Accounts</b>			

**ZMT MANAGED SUPER****Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400/CBA10919912	CBA Business Transaction Account #9912		37,733.02	
	63001	Borrowing Cost		4,966.70	
	63002	Accumulated Amortisation - Borrowing Cost			238.53
	68000	Sundry Debtors		518.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
	77250/26LEVWOL	Shop 1 26 Levey Street, Wollli Creek NSW, Australia	1.0000	346,860.75	
	85000	Income Tax Payable/Refundable			564.20
	<b>85500</b>	<b>Loan - Limited Recourse Borrowing Arrangement</b>			
	85500/26LEVWOL	La Trobe Financial Services Pty Ltd			194,999.38
	88000	PAYG Instalment Payable			415.43
				<b>599,170.54</b>	<b>599,170.54</b>

**Current Year Profit/(Loss): 193,907.13**