

Trial Balance

As at 30 June 2020

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

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	
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/26LEVWOL	Shop 1 26 Levey Street, Wolli Creek NSW, Australia	1.0000	346,860.75	
	85000	Income Tax Payable/(Refundable)			564.20
	85500	Loan - Limited Recourse Borrowing Arrangement			
	85500/26LEVWOL	La Trobe Financial Services Pty Ltd			194,999.38
	88000	Sundry Creditors			415.43
				599,170.54	599,170.54

Current Year Profit/(Loss): 193,907.13