

## Taseski Super Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(5,658.98)	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation			6,994.14
(5,027.59)	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation			5,241.53
(3,568.96)	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation			4,729.48
(5,183.02)	24200/TASJEN00003A	(Contributions) Taseska, Jennifer - Accumulation			5,548.16
(3,644.33)	24700	Changes in Market Values of Investments			152,884.66
	<b>28000</b>	<b>Property Income</b>			
(47,345.40)	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia			47,345.40
2,422.00	30100	Accountancy Fees		4,023.57	
94.05	30300	Amortisation Cost		75.24	
380.00	30700	Auditor's Remuneration		700.00	
474.00	30800	ASIC Fees		481.00	
364.80	31500	Bank Charges		360.00	
	<b>33400</b>	<b>Accumulated Depreciation</b>			
3,644.33	33400/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia		2,884.66	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,745.90	39000/TASBLA00002A	(Life Insurance Premiums) Taseska, Blagica - Accumulation		1,776.92	
3,924.90	39000/TASDIM00003A	(Life Insurance Premiums) Taseski, Dimce - Accumulation		4,785.79	
576.65	39000/TASJAS00002A	(Life Insurance Premiums) Taseski, Jason - Accumulation		605.89	
692.16	39000/TASJEN00003A	(Life Insurance Premiums) Taseska, Jennifer - Accumulation		724.61	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,469.89	41960/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia		3,220.46	
	<b>41965</b>	<b>Property Expense - Electricity and Gas</b>			
1,739.92	41965/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia		1,293.46	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
2,774.66	41980/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia		2,775.99	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			

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9,922.02	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia		7,009.60	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
784.25	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia		1,010.78	
5,066.40	48500	Income Tax Expense		21,008.42	
32,352.35	49000	Profit/Loss Allocation Account		170,006.98	
	<b>50010</b>	<b>Opening Balance</b>			
(204,859.21)	50010/TASBLA00002A	(Opening Balance) Taseska, Blagica - Accumulation			212,092.58
(658,700.45)	50010/TASDIM00003A	(Opening Balance) Taseski, Dimce - Accumulation			674,853.24
(67,895.65)	50010/TASJAS00002A	(Opening Balance) Taseski, Jason - Accumulation			72,037.63
(41,394.55)	50010/TASJEN00003A	(Opening Balance) Taseska, Jennifer - Accumulation			46,218.76
	<b>52420</b>	<b>Contributions</b>			
(5,658.98)	52420/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation			6,994.14
(5,027.59)	52420/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation			5,241.53
(3,568.96)	52420/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation			4,729.48
(5,183.02)	52420/TASJEN00003A	(Contributions) Taseska, Jennifer - Accumulation			5,548.16
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(5,461.30)	53100/TASBLA00002A	(Share of Profit/(Loss)) Taseska, Blagica - Accumulation			37,413.44
(17,467.37)	53100/TASDIM00003A	(Share of Profit/(Loss)) Taseski, Dimce - Accumulation			117,743.87
(1,835.12)	53100/TASJAS00002A	(Share of Profit/(Loss)) Taseski, Jason - Accumulation			12,788.66
(1,156.02)	53100/TASJEN00003A	(Share of Profit/(Loss)) Taseska, Jennifer - Accumulation			8,449.33
	<b>53330</b>	<b>Income Tax</b>			
292.17	53330/TASBLA00002A	(Income Tax) Taseska, Blagica - Accumulation		3,724.20	
1,663.14	53330/TASDIM00003A	(Income Tax) Taseski, Dimce - Accumulation		11,841.37	
150.08	53330/TASJAS00002A	(Income Tax) Taseski, Jason - Accumulation		1,273.23	
45.21	53330/TASJEN00003A	(Income Tax) Taseska, Jennifer - Accumulation		792.57	
	<b>53800</b>	<b>Contributions Tax</b>			
848.84	53800/TASBLA00002A	(Contributions Tax) Taseska, Blagica - Accumulation		1,049.09	

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754.13	53800/TASDIM00003A	(Contributions Tax) Taseski, Dimce - Accumulation		786.21	
535.37	53800/TASJAS00002A	(Contributions Tax) Taseski, Jason - Accumulation		709.52	
777.46	53800/TASJEN00003A	(Contributions Tax) Taseska, Jennifer - Accumulation		832.23	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,745.90	53920/TASBLA00002A	(Life Insurance Premiums) Taseska, Blagica - Accumulation		1,776.92	
3,924.90	53920/TASDIM00003A	(Life Insurance Premiums) Taseski, Dimce - Accumulation		4,785.79	
576.65	53920/TASJAS00002A	(Life Insurance Premiums) Taseski, Jason - Accumulation		605.89	
692.16	53920/TASJEN00003A	(Life Insurance Premiums) Taseska, Jennifer - Accumulation		724.61	
	<b>60400</b>	<b>Bank Accounts</b>			
6,698.44	60400/NAB141762367	NAB Business Cheque A/C #62367		4,317.90	
812.17	60400/NAB142418023	NAB Business Cash Maximiser A/C #18023		812.17	
5,255.00	63001	Borrowing Cost		5,255.00	
(5,255.00)	63002	Accumulated Amortisation - Borrowing Cost			5,255.00
800.00	63700	Surveyor Cost		800.00	
(423.79)	63709	Amortisation Cost			499.03
259.00	68000	Sundry Debtors		518.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,147,940.59	77250/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	1.0000	1,300,825.25	
(47,940.59)	77250/7DURPEA1	7 Durkin Place, Peakhurst NSW, Australia - Accumulated Depreciation			50,825.25
(8,079.68)	84000	GST Payable/Refundable			3,934.61
(1,893.40)	85000	Income Tax Payable/(Refundable)			718.95
(1,905.35)	85003	Income Tax Payable/Refundable - 2018			0.00
	85045	Income Tax Payable/Refundable - 2019			1,893.40
	<b>85500</b>	<b>Loan - Limited Recourse Borrowing Arrangement</b>			
(127,945.70)	85500/7DURPEA1	NAB Business Options Instalment Loan A/C #76296			94,012.94
(858.00)	86000	PAYG Payable			2,630.00
(1,268.81)	88005	Loan - Dimce Taseski			1,268.81

Taseski Super Fund

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
39,007.33	89000	Deferred Tax Liability/Asset		23,718.86	
				<u>1,587,892.18</u>	<u>1,587,892.18</u>

Current Year Profit/(Loss): 191,015.40