

Cavallaro Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(15,541.90)	24200/CAVROB00004 A	(Contributions) Cavallaro, Roberto - Accumulation			33,186.95
115,000.00	24700	Changes in Market Values of Investments		25,000.00	
	25000	Interest Received			
(138.71)	25000/MBL962534301	Macquarie Cash Management A/C #34301			2.67
	28000	Property Income			
(16,200.00)	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia			18,261.60
(20,500.00)	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia			20,386.44
378.00	30100	Accountancy Fees		2,509.69	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		350.00	
263.00	30800	ASIC Fees		374.00	
5.00	31500	Bank Charges			
	41930	Property Expenses - Agents Management Fees			
3,502.40	41930/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia		2,186.80	
2,512.52	41930/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia		2,096.38	
	41942	Property Expenses - Bank Charges			
96.00	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia		96.00	
96.00	41942/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia		96.00	
	41945	Property Expenses - Borrowing Cost			
611.20	41945/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia		37.17	
611.35	41945/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia		37.18	
	41960	Property Expenses - Council Rates			
1,538.70	41960/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia		1,566.55	
1,519.95	41960/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia		1,547.30	
	41980	Property Expenses - Insurance Premium			
733.61	41980/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia		680.69	

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702.54	41980/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia		648.41	
	42010	Property Expenses - Interest on Loans			
22,153.20	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia		19,225.89	
22,888.51	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia		19,915.54	
	42060	Property Expenses - Repairs Maintenance			
1,747.20	42060/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia			
	42060/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia		772.50	
	42090	Property Expenses - Stationery, Phone and Postage			
	42090/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia		108.90	
	42100	Property Expenses - Strata Levy Fees			
3,461.58	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia		4,378.90	
4,197.27	42100/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia		4,175.60	
	42150	Property Expenses - Water Rates			
1,118.34	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia		1,134.29	
1,106.95	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia		1,126.58	
(14,068.30)	48500	Income Tax Expense			3,382.75
(118,053.41)	49000	Profit/Loss Allocation Account			13,102.96
	50010	Opening Balance			
(139,715.55)	50010/CAVROB00004 A	(Opening Balance) Cavallaro, Roberto - Accumulation			21,662.14
	52420	Contributions			
(15,541.90)	52420/CAVROB00004 A	(Contributions) Cavallaro, Roberto - Accumulation			33,186.95
	53100	Share of Profit/(Loss)			
147,663.61	53100/CAVROB00004 A	(Share of Profit/(Loss)) Cavallaro, Roberto - Accumulation		49,672.66	
	53330	Income Tax			
(16,399.60)	53330/CAVROB00004 A	(Income Tax) Cavallaro, Roberto - Accumulation			6,200.78
	53800	Contributions Tax			
2,331.30	53800/CAVROB00004 A	(Contributions Tax) Cavallaro, Roberto - Accumulation		2,818.03	

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	60400	Bank Accounts			
3,166.03	60400/MBL962534301	Macquarie Cash Management A/C #34301		1,992.58	
3,056.76	63013	Borrowing Cost - Adelaide Terrace, WA		3,056.76	
(3,019.58)	63014	Amortisation Cost - Adelaide Terrace, WA			3,056.76
3,056.01	63015	Borrowing Cost - St Georges Terrace, WA		3,056.01	
(3,018.84)	63016	Amortisation Cost - St Georges Terrace, WA			3,056.01
4,400.00	63710	Establishment Cost		4,400.00	
	77200	Real Estate Properties (Australian - Residential)			
340,000.00	77200/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1.0000	320,000.00	
300,000.00	77200/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1.0000	295,000.00	
(259.00)	85000	Income Tax Payable/(Refundable)			259.00
(259.00)	85006	Income Tax Payable/Refundable - 2018			0.00
	85062	Income Tax Payable 2020			259.00
	85500	Loan - Limited Recourse Borrowing Arrangement			
(328,747.62)	85500/608/2STGTER	NAB Tailored Home Loan A/C #79889 - St Georges Terrace, WA			323,606.80
(340,160.44)	85500/77/143ADETER	NAB Tailored Home Loan A/C #80046 - Adelaide Terrace, WA			335,539.17
43,447.82	89000	Deferred Tax Liability/Asset		46,830.57	
				815,149.98	815,149.98

Current Year Profit/(Loss): (16,485.71)