

Bertinetti Maude Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(18,167.14)	24200/BERMON00002 A	(Contributions) Bertinetti, Monique - Accumulation			23,400.19
(1,950.00)	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation			1,480.00
(51,218.22)	24700	Changes in Market Values of Investments			1,398.74
	25000	Interest Received			
(36.89)	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575			47.50
	28000	Property Income			
(20,400.00)	28000/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015			16,400.00
3,529.76	30100	Accountancy Fees		350.00	
385.00	30700	Auditor's Remuneration			
658.00	30800	ASIC Fees			21.00
764.41	32000	Borrowing Cost		764.41	
	33400	Accumulated Depreciation			
1,848.45	33400/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		1,398.74	
	41960	Property Expenses - Council Rates			
718.24	41960/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		750.34	
	42010	Property Expenses - Interest on Loans			
17,978.82	42010/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		16,948.48	
	42060	Property Expenses - Repairs Maintenance			
1,748.31	42060/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015			
	42100	Property Expenses - Strata Levy Fees			
2,425.06	42100/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		2,225.40	
	42150	Property Expenses - Water Rates			
	42150/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		238.12	
6,696.82	48500	Income Tax Expense		2,941.12	
55,019.38	49000	Profit/Loss Allocation Account		17,130.82	
	50010	Opening Balance			
(224,412.37)	50010/BERMON00002 A	(Opening Balance) Bertinetti, Monique - Accumulation			274,797.54

Bertinetti Maude Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(18,737.45)	50010/MAUVIC00002A	(Opening Balance) Maude, Victoria Anne - Accumulation			23,371.66
	52420	Contributions			
(18,167.14)	52420/BERMON00002 A	(Contributions) Bertinetti, Monique - Accumulation			23,400.19
(1,950.00)	52420/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation			1,480.00
	53100	Share of Profit/(Loss)			
(38,333.53)	53100/BERMON00002 A	(Share of Profit/(Loss)) Bertinetti, Monique - Accumulation		4,437.53	
(3,265.53)	53100/MAUVIC00002A	(Share of Profit/(Loss)) Maude, Victoria Anne - Accumulation		370.72	
	53330	Income Tax			
3,390.41	53330/BERMON00002 A	(Income Tax) Bertinetti, Monique - Accumulation			730.00
288.82	53330/MAUVIC00002A	(Income Tax) Maude, Victoria Anne - Accumulation			60.99
	53800	Contributions Tax			
2,725.09	53800/BERMON00002 A	(Contributions Tax) Bertinetti, Monique - Accumulation		3,510.11	
292.50	53800/MAUVIC00002A	(Contributions Tax) Maude, Victoria Anne - Accumulation		222.00	
	60400	Bank Accounts			
4,595.16	60400/BDQ2575	BDQ Specialist - Distinctive Banking #2575		10,916.47	
3,822.04	63001	Borrowing Cost		3,822.04	
(1,315.20)	63002	Accumulated Amortisation - Borrowing Cost			2,079.61
259.00	68000	Sundry Debtors		518.00	
	77250	Real Estate Properties (Australian - Non Residential)			
612,097.12	77250/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1.0000	613,495.86	
(2,097.12)	77250/2.30/100COLAL E1	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 - Accumulated Depreciation			3,495.86
(1,229.68)	84000	GST Payable/Refundable			1,382.16
231.00	84001	GST Payable/(Refundable) - 2017			0.00
0.00	84002	GST Payable/(Refundable) - 2019			999.00
(1,834.00)	85000	Income Tax Payable/(Refundable)			3,060.25
0.00	85025	Income Tax Payable/(Refundable) - 2019			1,834.00
	85500	Loan - Limited Recourse Borrowing Arrangement			

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(288,196.63)	85500/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015			272,299.11
(28,162.49)	89000	Deferred Tax Liability/Asset			28,302.36
243,149.82	94920	Member Data Clearing Account		243,149.82	
				923,189.98	680,040.16
Current Year Profit/(Loss): 20,071.94					