

## Bertinetti Maude Super Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(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
	<b>25000</b>	<b>Interest Received</b>			
(36.89)	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575			47.50
	<b>28000</b>	<b>Property Income</b>			
(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	
	<b>33400</b>	<b>Accumulated Depreciation</b>			
1,848.45	33400/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		1,398.74	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
718.24	41960/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		750.34	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
17,978.82	42010/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		16,948.48	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
1,748.31	42060/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015			
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
2,425.06	42100/2.30/100COLAL E	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015		2,225.40	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
	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	
	<b>50010</b>	<b>Opening Balance</b>			
(224,412.37)	50010/BERMON00002 A	(Opening Balance) Bertinetti, Monique - Accumulation			274,797.54

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(18,737.45)	50010/MAUVIC00002A	(Opening Balance) Maude, Victoria Anne - Accumulation			23,371.66
	<b>52420</b>	<b>Contributions</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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	
	<b>53330</b>	<b>Income Tax</b>			
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
	<b>53800</b>	<b>Contributions Tax</b>			
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	
	<b>60400</b>	<b>Bank Accounts</b>			
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	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
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
	<b>85500</b>	<b>Loan - Limited Recourse Borrowing Arrangement</b>			

**Bertinetti Maude Super Fund****Trial Balance**

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(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	
				<b>923,189.98</b>	<b>680,040.16</b>

**Current Year Profit/(Loss): 20,071.94**