

Murtas Superannuation Fund**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(118.98)	23800/APA.AX1	APA Group			
(1,852.63)	23800/CSA0131AU	Aberdeen Standard Aus Small Comp Fd			4,720.89
(783.33)	23800/IML0005AU	IML Equity Income Fund (IML0005AU)			
(567.73)	23800/MAQ0277AU	Macquarie Income Opp Fund			
(1,360.33)	23800/MGE0007AU	Magellan Global Fund (Hedged)			1,607.67
(4,244.09)	23800/MIA0001AU	MFS Global Equity Trust			4,256.46
(1,591.87)	23800/PPL0028AU	Antares Income Fund			
(289.38)	23800/SCG.AX1	Scentre Group - Stapled Securities			
(869.96)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W			1,631.92
(144.99)	23800/SGP.AX1	Stockland - Units/Ordinary Fully Paid Stapled Securities			
(143.77)	23800/SKI.AX	Spark Infrastructure Group			
(297.66)	23800/SYD.AX1	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited SMAANT02S			
(101.80)	23800/TCL.AX1	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			
(2,308.74)	23800/VAN0111AU	Vanguard High Growth Index Fund			3,733.01
	23900	Dividends Received			
(85.87)	23900/AMC.AX	Ancor Limited			
(484.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(66.81)	23900/AZJ.AX	Aurizon Holdings Limited			
(71.82)	23900/BOQ.AX	Bank Of Queensland Limited.			
(521.96)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(31.80)	23900/CWN.AX	Crown Resorts Limited			
(74.70)	23900/HVN.AX	Harvey Norman Holdings Limited			
(49.11)	23900/INM.AX	Iron Mountain Incorporated			
(87.84)	23900/MPL.AX	Medibank Private Limited			
(479.16)	23900/NAB.AX	National Australia Bank Limited			
(114.24)	23900/SUN.AX	Suncorp Group Limited			
(116.50)	23900/TAH.AX	Tabcorp Holdings Limited			

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				\$	\$
(579.04)	23900/WBC.AX	Westpac Banking Corporation			
(187.20)	23900/WES.AX	Wesfarmers Limited			
(86,954.57)	24700	Changes in Market Values of Investments		12,528.71	
	25000	Interest Received			
(200.97)	25000/INGTD237276	ING TD 237276-1			
(1,643.66)	25000/LaTrobe243970043	La Trobe Financial 143970043			6,121.51
(850.26)	25000/MBL121610695	Macquarie CMT - Acc:121610695			254.91
(85.89)	25000/SMAANT02S Cash Settl	SMAANT02S Cash Settlements Account			
	26500	Other Investment Income			
(158.04)	26500/LaTrobe243970043	La Trobe Financial 143970043			614.66
	28000	Property Income			
(44,090.00)	28000/MURT0001	Unit 4 321 Kelvin Grove Road - other			40,529.50
2,970.00	30100	Accountancy Fees		4,400.00	
1,607.65	30200	Administration Costs		330.00	
	30400	ATO Supervisory Levy		518.00	
451.00	30700	Auditor's Remuneration		473.00	
5,106.35	30900	Advisor Fees		6,854.33	
	33400	Depreciation			
42.57	33400/MURT0003	Unit 4 321 Kelvin Grove Road Plant & Equipment		26.61	
47.10	33400/MURT0005Sign	Unit 4 321 Kelvin Grove Road -Signs		38.27	
674.96	33400/MURT0005_UNI T4321KE1	Unit 4 321 Kelvin Grove Rd - Ducted Air Conditioning		539.96	
33.33	33400/MURT0005_UNI T4321KE2	Unit 4 321 Kelvin Grove Rd - Kitchen Cupboards		33.33	
867.73	33400/MURT0005_UNI T4321KE3	Unit 4 321 Kelvin Grove Rd -Daikin Inverter Air Con		694.18	
2,166.68	33400/MURT0005_UNI T4321KE4	Unit 4 321 Kelvin Grove Road Construction		2,166.68	
78.38	33400/MURT0005_UNI T4321KEL	Unit 4 321 Kelvin Grove Rd - Exit & Emergency Lights		78.38	
	37500	Investment Expenses			
345.75	37500/SMAANT02S Cash Settl	SMAANT02S Cash Settlements Account			
320.00	38000	Insurance			

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	41600	Pensions Paid			
47,811.65	41600/MURANN00001 P	(Pensions Paid) Murtas, Anna - Pension (Pension)		35,600.00	
	41960	Property Expenses - Council Rates			
3,464.00	41960/MURT0001	Unit 4 321 Kelvin Grove Road - other		3,396.60	
	41980	Property Expenses - Insurance Premium			
2,326.35	41980/MURT0001	Unit 4 321 Kelvin Grove Road - other		1,988.08	
	42030	Property Expenses - Legal Fees			
	42030/MURT0001	Unit 4 321 Kelvin Grove Road - other		827.68	
	42060	Property Expenses - Repairs Maintenance			
575.70	42060/MURT0001	Unit 4 321 Kelvin Grove Road - other			
	42100	Property Expenses - Strata Levy Fees			
4,610.76	42100/MURT0001	Unit 4 321 Kelvin Grove Road - other		5,270.32	
	42150	Property Expenses - Water Rates			
913.75	42150/MURT0001	Unit 4 321 Kelvin Grove Road - other		915.78	
(2,440.49)	48500	Income Tax Expense			1,306.75
79,636.28	49000	Profit/Loss Allocation Account			11,902.63
	50010	Opening Balance			
(877,448.41)	50010/MURANN00001 P	(Opening Balance) Murtas, Anna - Pension (Pension)			957,084.69
	53100	Share of Profit/(Loss)			
(127,447.93)	53100/MURANN00001 P	(Share of Profit/(Loss)) Murtas, Anna - Pension (Pension)			23,697.37
	54160	Pensions Paid			
47,811.65	54160/MURANN00001 P	(Pensions Paid) Murtas, Anna - Pension (Pension)		35,600.00	
	60400	Bank Accounts			
46,369.00	60400/MBL121610695	Macquarie CMT - Acc:121610695		50,518.01	
	60800	Term Deposits			
122,736.00	60800/LaTrobe243970 043	La Trobe Financial 143970043		122,736.00	
	61800	Distributions Receivable			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,852.63	61800/CSA0131AU	Aberdeen Standard Aus Small Comp Fd		4,380.44	
1,360.33	61800/MGE0007AU	Magellan Global Fund (Hedged)		1,607.67	
4,244.09	61800/MIA0001AU	MFS Global Equity Trust		4,256.46	
869.96	61800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W		751.08	
1,625.56	61800/VAN0111AU	Vanguard High Growth Index Fund		1,938.30	
100.00	65500	Other Assets		100.00	
	74700	Managed Investments (Australian)			
55,435.34	74700/CSA0131AU	Aberdeen Standard Aus Small Comp Fd	16,446.7275	54,685.37	
42,783.73	74700/MGE0007AU	Magellan Global Fund (Hedged)	24,733.3375	43,283.34	
42,590.18	74700/MIA0001AU	MFS Global Equity Trust	18,131.9661	38,457.90	
55,987.59	74700/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	40,819.1789	48,333.99	
82,646.63	74700/VAN0111AU	Vanguard High Growth Index Fund	48,221.3862	78,576.75	
	76550	Plant and Equipment (at written down value) - Unitised			
70.95	76550/MURT0003	Unit 4 321 Kelvin Grove Road Plant & Equipment	7.0000	44.34	
204.11	76550/MURT0005Sign	Unit 4 321 Kelvin Grove Road -Signs	1.0000	165.84	
2,699.82	76550/MURT0005_UNI T4321KE1	Unit 4 321 Kelvin Grove Rd - Ducted Air Conditioning	1.0000	2,159.86	
1,129.02	76550/MURT0005_UNI T4321KE2	Unit 4 321 Kelvin Grove Rd - Kitchen Cupboards	1.0000	1,095.69	
3,470.91	76550/MURT0005_UNI T4321KE3	Unit 4 321 Kelvin Grove Rd -Daikin Inverter Air Con	1.0000	2,776.73	
2,605.72	76550/MURT0005_UNI T4321KEL	Unit 4 321 Kelvin Grove Rd - Exit & Emergency Lights	1.0000	2,527.34	
	77200	Real Estate Properties (Australian - Residential)			
425,654.19	77200/MURT0001	Unit 4 321 Kelvin Grove Road - other	1.0000	429,231.60	
67,165.28	77200/MURT0005_UNI T4321KE4	Unit 4 321 Kelvin Grove Road Construction	1.0000	64,998.60	
	83000	Investment Liabilities			
(8,750.00)	83000/MURT0001	Unit 4 321 Kelvin Grove Road - other			8,750.00
4,233.65	85000	Income Tax Payable/Refundable		1,306.75	
				1,066,211.97	1,066,211.97

Current Year Profit/(Loss): (13,209.38)