

MAIM SUPER FUND
Trial Balance at 30/06/2018
Printed: Saturday 8 December, 2018 @ 14:35:38

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
	242/001	McPherson, Marc Anthony			25,000.00
	242/002	McPherson, Ilona Carmen			25,000.00
	247	Increase in Market Value of Investments			36,456.97
	250	Interest Received			
	250/002	Macquarie Bank Account #1932			6,559.50
	280	Rent Received			
	280/001	Property - 16 Sovereign Road Amity			5,732.76
	301	Accountancy Fees		1,540.00	
	302	Administration Costs		143.00	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		605.00	
	309	Regulatory Fees		48.00	
	315	Bank Charges		30.00	
	334	Depreciation			
	334/001	Property - 16 Sovereign Road Amity		5,350.00	
	425	Rental Property Expenses			
	425/001	Advertising		240.00	
	425/002	Agents Management Fee		945.90	
	425/003	Cleaning		720.00	
	425/004	Council Rates		2,589.31	
	425/005	Electricity & Gas		994.14	
	425/006	Insurance Premium		1,625.00	
	425/007	Repairs Maintenance		1,356.68	
	425/008	Sundry Expenses		715.00	
	485	Income Tax Expense		6,769.50	
	490	Profit/Loss Allocation Account		74,818.70	
	501	McPherson, Marc Anthony (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			610,321.04
	501/002	Opening Balance - Preserved/Tax Free			3,548.84
	502	McPherson, Ilona Carmen (Accumulation)			
	502/001	Opening Balance - Preserved/Taxable			350,115.92
	502/002	Opening Balance - Preserved/Tax Free			1,739.67
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			146.18
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			0.73
483,478.50	605	Macquarie Bank Account #1932		529,129.88	
880.00	680	Sundry Debtors		880.00	
	726	Fixtures and Fittings (at written down value)			
4,895.70	726/001	Fixtures & Fittings - 16 Sovereign Road	1.0000	4,895.70	
	772	Real Estate Properties (Australian)			
393,647.33	772/001	Property - 16 Sovereign Road Amity	1.0000	430,104.30	
	850	Income Tax Payable			
2,802.15	850/001	Income Tax Payable		3,406.50	
	860	PAYG Payable			2,544.00

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885,703.68				<u>1,067,165.61</u>	<u>1,067,165.61</u>

Current Year Profit/(Loss): \$81,588.20