

The Cormack Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,000.00)	24200/CORADA00001 A	(Contributions) Cormack, Adam Joseph - Accumulation			25,000.00
(25,000.00)	24200/CORBEN00001 A	(Contributions) Cormack, Benjamin Joseph - Accumulation			25,000.00
(25,000.00)	24200/CORTER00004 A	(Contributions) Cormack, Terrence Joseph - Accumulation			25,000.00
(2,999.70)	24700	Changes in Market Values of Investments			
	28000	Property Income			
(48,000.00)	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)			48,000.00
(10,400.00)	28000/CORMACK2	34 Hawker Road, Burton			10,400.00
(280.00)	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510			10,100.00
7,755.00	30100	Accountancy Fees		2,750.00	
259.00	30400	ATO Supervisory Levy		259.00	
4,202.00	30700	Auditor's Remuneration		1,430.00	
	33400	Depreciation			
260.00	33400/CORMACK_IMP ROVEMENTS	Improvements at WDV Shed		208.31	
302.53	33400/TIKANARD1	TV Antenna		181.52	
370.00	38000	Insurance		370.00	
	41600	Pensions Paid			
36,000.00	41600/CORTER00001 P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Pension)		18,000.00	
	41600/CORTER00005 P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Account Based Pension 4)		18,000.00	
	41960	Property Expenses - Council Rates			
2,203.75	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)		2,302.10	
1,300.85	41960/CORMACK2	34 Hawker Road, Burton		1,331.70	
994.40	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		1,032.55	
	41980	Property Expenses - Insurance Premium			
8,423.01	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)		8,949.54	
	42030	Property Expenses - Light & Power			
	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		1,107.87	

Handwritten annotations on the right side of the table:

- Vertical bracket grouping the three rows under 24200 Contributions, with a checkmark to the right.
- Vertical bracket grouping the three rows under 28000 Property Income, with checkmarks to the right.
- Vertical bracket grouping the three rows under 33400 Depreciation, with a handwritten "7250" to the right.
- Vertical bracket grouping the two rows under 41600 Pensions Paid, with a checkmark to the right.
- Vertical bracket grouping the three rows under 41960 Property Expenses - Council Rates, with a checkmark to the right.
- Vertical bracket grouping the two rows under 41980 Property Expenses - Insurance Premium, with a checkmark to the right.

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42040	Property Expenses - Pest Control			
1,868.00	42040/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		600.00	
	42060	Property Expenses - Repairs Maintenance			
513.00	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)		173.40	
	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		4,559.13	
	42110	Property Expenses - Sundry Expenses			
	42110/CORMACK2	34 Hawker Road, Burton		220.00	
2,525.63	42110/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510			
	42150	Property Expenses - Water Rates			
454.35	42150/CORMACK2	34 Hawker Road, Burton		617.00	
146.20	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		74.45	
	48100	Division 293 Tax			
5,950.35	48100/CORADA00001 A	(Division 293 Tax) Cormack, Adam Joseph - Accumulation		3,750.00	
6,289.35	48100/CORBEN00001 A	(Division 293 Tax) Cormack, Benjamin Joseph - Accumulation		3,750.00	
7,077.15	48100/CORTER00004 A	(Division 293 Tax) Cormack, Terrence Joseph - Accumulation		3,750.00	
14,720.40	48500	Income Tax Expense		15,750.30	
35,064.73	49000	Profit/Loss Allocation Account		54,333.13	
	50010	Opening Balance			
(608,360.46)	50010/CORADA00001 A	(Opening Balance) Cormack, Adam Joseph - Accumulation			634,006.58
(456,019.24)	50010/CORBEN00001 A	(Opening Balance) Cormack, Benjamin Joseph - Accumulation			478,724.52
(238,176.05)	50010/CORTER00001 P	(Opening Balance) Cormack, Terrence Joseph - Pension (Pension)			206,549.87
(246,669.48)	50010/CORTER00004 A	(Opening Balance) Cormack, Terrence Joseph - Accumulation			265,008.99
	51900	Division 293 Tax			
5,950.35	51900/CORADA00001 A	(Division 293 Tax) Cormack, Adam Joseph - Accumulation		3,750.00	
6,289.35	51900/CORBEN00001 A	(Division 293 Tax) Cormack, Benjamin Joseph - Accumulation		3,750.00	
7,077.15	51900/CORTER00004 A	(Division 293 Tax) Cormack, Terrence Joseph - Accumulation		3,750.00	
	52420	Contributions			

The Cormack Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(25,000.00)	52420/CORADA00001 A	(Contributions) Cormack, Adam Joseph - Accumulation			25,000.00
(25,000.00)	52420/CORBEN00001 A	(Contributions) Cormack, Benjamin Joseph - Accumulation			25,000.00
(25,000.00)	52420/CORTER00004 A	(Contributions) Cormack, Terrence Joseph - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(11,959.51)	53100/CORADA00001 A	(Share of Profit/(Loss)) Cormack, Adam Joseph - Accumulation			17,115.40
(8,952.33)	53100/CORBEN00001 A	(Share of Profit/(Loss)) Cormack, Benjamin Joseph - Accumulation			12,928.63
(4,373.82)	53100/CORTER00001 P	(Share of Profit/(Loss)) Cormack, Terrence Joseph - Pension (Pension)			5,223.95
(4,816.32)	53100/CORTER00004 A	(Share of Profit/(Loss)) Cormack, Terrence Joseph - Accumulation			29.63
	53100/CORTER00005 P	(Share of Profit/(Loss)) Cormack, Terrence Joseph - Pension (Account Based Pension 4)			7,035.82
	53330	Income Tax			
1,613.04	53330/CORADA00001 A	(Income Tax) Cormack, Adam Joseph - Accumulation		2,561.12	
1,207.70	53330/CORBEN00001 A	(Income Tax) Cormack, Benjamin Joseph - Accumulation		1,934.68	
649.66	53330/CORTER00004 A	(Income Tax) Cormack, Terrence Joseph - Accumulation		4.50	
	53800	Contributions Tax			
3,750.00	53800/CORADA00001 A	(Contributions Tax) Cormack, Adam Joseph - Accumulation		3,750.00	
3,750.00	53800/CORBEN00001 A	(Contributions Tax) Cormack, Benjamin Joseph - Accumulation		3,750.00	
3,750.00	53800/CORTER00004 A	(Contributions Tax) Cormack, Terrence Joseph - Accumulation		3,750.00	
	54160	Pensions Paid			
36,000.00	54160/CORTER00001 P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Pension)		18,000.00	
	54160/CORTER00005 P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Account Based Pension 4)		18,000.00	
	56100	Internal Transfers In			
	56100/CORTER00005 P	(Internal Transfers In) Cormack, Terrence Joseph - Pension (Account Based Pension 4)			265,008.99
	57100	Internal Transfers Out			
0.00	57100/CORTER00004 A	(Internal Transfers Out) Cormack, Terrence Joseph - Accumulation		265,008.99	
	60400	Bank Accounts			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
331,346.28	60400/CBA10214961	CBA Cheque Account ***4961		414,211.85 ✓	
	76500	Plant and Equipment (at written down value)			
453.79	76500/TIKANARD1	TV Antenna	1.0000	272.27 77250	
	77200	Real Estate Properties (Australian - Residential)			
338,805.56	77200/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1.0000	338,805.56 ✓	
	77250	Real Estate Properties (Australian - Non Residential)			
475,000.00	77250/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.0000	475,000.00 ✓	
349,000.00	77250/CORMACK2	34 Hawker Road, Burton	1.0000	349,000.00 ✓	
2,903.50	77250/CORMACK_HAWKERROAD,B	Hawker Road, Burton - Capitalised Expenses		2,903.50	
1,041.55	77250/CORMACK_IMPROVEMENTS	Improvements at WDV Shed		833.24 ✓	
103,922.07	77250/CORMACK_JENKINROAD,K	Jenkin Road, Korunye - Trotting Track		80,304.36 ✓	
5,539.60	85000	Income Tax Payable/Refundable			150.30 ✓
(5,065.00)	86000	PAYG Payable			3,900.00 ✓
(18,657.39)	89000	Deferred Tax Liability/Asset			18,657.39
				<u>2,132,840.07</u>	<u>2,132,840.07</u>

Current Year Profit/(Loss): 70,083.43

The Cormack Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/CORADA 00001A	(Contributions) Cormack, Adam Joseph - Accumulation			25,000.00
(25,000.00)	24200/PERC/CORBEN 00001A	(Contributions) Cormack, Benjamin Joseph - Accumulation			25,000.00
(25,000.00)	24200/PERC/CORTER 00004A	(Contributions) Cormack, Terrence Joseph - Accumulation			25,000.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(3,000.00)	24700/Unrealised/COR MACK2	CORMACK2			
0.30	24700/Unrealised/COR MACK3	CORMACK3			
	28000	Property Income			
(48,000.00)	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)			48,000.00
(10,400.00)	28000/CORMACK2	34 Hawker Road, Burton			10,400.00
(280.00)	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510			10,100.00
7,755.00	30100	Accountancy Fees		2,750.00	
259.00	30400	ATO Supervisory Levy		259.00	
4,202.00	30700	Auditor's Remuneration		1,430.00	
	33400	Depreciation			
260.00	33400/CORMACK_IMP ROVEMENTS	Improvements at WDV Shed		208.31	
302.53	33400/TIKANARD1	TV Antenna		181.52	
370.00	38000	Insurance		370.00	
	41600	Pensions Paid			
36,000.00	41600/CORTER00001 P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Pension)		18,000.00	
	41600/CORTER00005 P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Account Based Pension 4)		18,000.00	
	41960	Property Expenses - Council Rates			
2,203.75	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)		2,302.10	
1,300.85	41960/CORMACK2	34 Hawker Road, Burton		1,331.70	
994.40	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		1,032.55	

The Cormack Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41980	Property Expenses - Insurance Premium			
8,423.01	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)		8,949.54	
	42030	Property Expenses - Light & Power			
	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		1,107.87	
	42040	Property Expenses - Pest Control			
1,868.00	42040/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		600.00	
	42060	Property Expenses - Repairs Maintenance			
513.00	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)		173.40	
	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		4,559.13	
	42110	Property Expenses - Sundry Expenses			
	42110/CORMACK2	34 Hawker Road, Burton		220.00	
2,525.63	42110/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510			
	42150	Property Expenses - Water Rates			
454.35	42150/CORMACK2	34 Hawker Road, Burton		617.00	
146.20	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		74.45	
	48100	Division 293 Tax			
5,950.35	48100/CORADA00001 A	(Division 293 Tax) Cormack, Adam Joseph - Accumulation		3,750.00	
6,289.35	48100/CORBEN00001 A	(Division 293 Tax) Cormack, Benjamin Joseph - Accumulation		3,750.00	
7,077.15	48100/CORTER00004 A	(Division 293 Tax) Cormack, Terrence Joseph - Accumulation		3,750.00	
14,720.40	48500	Income Tax Expense		15,750.30	
35,064.73	49000	Profit/Loss Allocation Account		54,333.13	
	50010	Opening Balance			
(608,360.46)	50010/CORADA00001 A	(Opening Balance) Cormack, Adam Joseph - Accumulation Accumulation Preserved 634,006.58 Taxable 616,193.33 Tax Free 17,813.25			634,006.58
(456,019.24)	50010/CORBEN00001 A	(Opening Balance) Cormack, Benjamin Joseph - Accumulation Accumulation Preserved 478,724.52 Taxable 473,887.59 Tax Free 4,836.93			478,724.52

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(238,176.05)	50010/CORTER00001 P	(Opening Balance) Cormack, Terrence Joseph - Pension Pension Unrestricted Non Preserved 206,549.87 Taxable 206,549.87			206,549.87
(246,669.48)	50010/CORTER00004 A	(Opening Balance) Cormack, Terrence Joseph - Accumulation Accumulation Unrestricted Non Preserved 265,008.99 Taxable 240,008.99 Tax Free 25,000.00			265,008.99
	51900	Division 293 Tax			
5,950.35	51900/CORADA00001 A	(Division 293 Tax) Cormack, Adam Joseph - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
6,289.35	51900/CORBEN00001 A	(Division 293 Tax) Cormack, Benjamin Joseph - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
7,077.15	51900/CORTER00004 A	(Division 293 Tax) Cormack, Terrence Joseph - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	52420	Contributions			
(25,000.00)	52420/CORADA00001 A	(Contributions) Cormack, Adam Joseph - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/CORBEN00001 A	(Contributions) Cormack, Benjamin Joseph - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/CORTER00004 A	(Contributions) Cormack, Terrence Joseph - Accumulation Accumulation Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
	53100	Share of Profit/(Loss)			
(11,959.51)	53100/CORADA00001 A	(Share of Profit/ Loss) Cormack, Adam Joseph - Accumulation Accumulation Preserved 17,115.40 Taxable 17,115.40			17,115.40
(8,952.33)	53100/CORBEN00001 A	(Share of Profit/ Loss) Cormack, Benjamin Joseph - Accumulation Accumulation Preserved 12,928.63			12,928.63

The Cormack Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable 12,928.63			
(4,373.82)	53100/CORTER00001 P	(Share of Profit/(Loss)) Cormack, Terrence Joseph - Pension (Pension) Unrestricted Non Preserved 5,223.95 Taxable 5,223.95			5,223.95
(4,816.32)	53100/CORTER00004 A	(Share of Profit/ Loss) Cormack, Terrence Joseph - Accumulation Accumulation Unrestricted Non Preserved 29.63 Taxable 29.63			29.63
	53100/CORTER00005 P	(Share of Profit/(Loss)) Cormack, Terrence Joseph - Pension (Account Based Pension 4) Unrestricted Non Preserved 7,035.82 Taxable 6,372.34 Tax Free 663.48			7,035.82
	53330	Income Tax			
1,613.04	53330/CORADA00001 A	(Income Tax) Cormack, Adam Joseph - Accumulation Accumulation Preserved (2,561.12) Taxable (2,561.12)		2,561.12	
1,207.70	53330/CORBEN00001 A	(Income Tax) Cormack, Benjamin Joseph - Accumulation Accumulation Preserved (1,934.68) Taxable (1,934.68)		1,934.68	
649.66	53330/CORTER00004 A	(Income Tax) Cormack, Terrence Joseph - Accumulation Accumulation Unrestricted Non Preserved (4.50) Taxable (4.50)		4.50	
	53800	Contributions Tax			
3,750.00	53800/CORADA00001 A	(Contributions Tax) Cormack, Adam Joseph - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/CORBEN00001 A	(Contributions Tax) Cormack, Benjamin Joseph - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/CORTER00004 A	(Contributions Tax) Cormack, Terrence Joseph - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	54160	Pensions Paid			
36,000.00	54160/CORTER00001 P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Pension)		18,000.00	

The Cormack Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Unrestricted Non Preserved (18,000.00) Taxable (18,000.00)			
	54160/CORTER00005 P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Account Based Pension 4) Unrestricted Non Preserved (18,000.00) Taxable (16,302.60) Tax Free (1,697.40)		18,000.00	
	56100	Internal Transfers In			
	56100/CORTER00005 P	(Internal Transfers In) Cormack, Terrence Joseph - Pension Account Based Pension 4 Unrestricted Non Preserved 265,008.99 Taxable 240,008.99 Tax Free 25,000.00			265,008.99
	57100	Internal Transfers Out			
0.00	57100/CORTER00004 A	(Internal Transfers Out) Cormack, Terrence Joseph - Accumulation Accumulation Unrestricted Non Preserved (265,008.99) Taxable (240,008.99) Tax Free (25,000.00)		265,008.99	
	60400	Bank Accounts			
331,346.28	60400/CBA10214961	CBA Cheque Account ***4961		414,211.85	
	76500	Plant and Equipment (at written down value)			
453.79	76500/TIKANARD1	TV Antenna	1.0000	272.27	
	77200	Real Estate Properties (Australian - Residential)			
338,805.56	77200/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1.0000	338,805.56	
	77250	Real Estate Properties (Australian - Non Residential)			
475,000.00	77250/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.0000	475,000.00	
349,000.00	77250/CORMACK2	34 Hawker Road, Burton	1.0000	349,000.00	
2,903.50	77250/CORMACK_HA WKERROAD,B	Hawker Road, Burton - Capitalised Expenses		2,903.50	
1,041.55	77250/CORMACK_IMP ROVEMENTS	Improvements at WDV Shed		833.24	
103,922.07	77250/CORMACK_JE NKINROAD,K	Jenkin Road, Korunye - Trotting Track		80,304.36	
5,539.60	85000	Income Tax Payable/Refundable 2018 Installments (5,539.60) 2019 Installments 15,600.00			150.30
(5,065.00)	86000	PAYG Payable			3,900.00

The Cormack Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(18,657.39)	89000	Deferred Tax Liability/Asset			18,657.39
				<u>2,132,840.07</u>	<u>2,132,840.07</u>

Current Year Profit/(Loss): 70,083.43

The Cormack Family Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Real Estate Properties (Australian - Residential)												
CORMACK3 Sec 206-208 Tikana Road, Lochiel SA 5510	10,100.00							10,100.00				
	10,100.00							10,100.00				
Real Estate Properties (Australian - Non Residential)												
CORMACK2 34 Hawker Road, Burton	10,400.00							10,400.00				
CORMACK1 Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	48,000.00							48,000.00				
	58,400.00							58,400.00				
	68,500.00							68,500.00				

Assessable Income (Excl. Capital Gains) **68,500.00**

Net Capital Gain **0.00**

Total Assessable Income 68,500.00

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Cormack Family Superannuation Fund
Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Plant and Equipment (at written down value)	2		
TV Antenna		272.27	453.79
Real Estate Properties (Australian - Residential)	3		
Sec 206-208 Tikana Road, Lochiel SA 5510		338,805.56	338,805.56
Real Estate Properties (Australian - Non Residential)	4		
Jenkin Road, Korunye - Trotting Track		80,304.36	103,922.07
Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)		475,000.00	475,000.00
Hawker Road, Burton - Capitalised Expenses		2,903.50	2,903.50
Improvements at WDV Shed		833.24	1,041.55
34 Hawker Road, Burton		349,000.00	349,000.00
Total Investments		<u>1,247,118.93</u>	<u>1,271,126.47</u>
Other Assets			
Bank Accounts	5		
CBA Cheque Account ***4961		414,211.85	331,346.28
Income Tax Refundable		0.00	5,539.60
Total Other Assets		<u>414,211.85</u>	<u>336,885.88</u>
Total Assets		<u>1,661,330.78</u>	<u>1,608,012.35</u>
Less:			
Liabilities			
Income Tax Payable		150.30	0.00
PAYG Payable		3,900.00	5,065.00
Deferred Tax Liability		18,657.39	18,657.39
Total Liabilities		<u>22,707.69</u>	<u>23,722.39</u>
Net assets available to pay benefits		<u>1,638,623.09</u>	<u>1,584,289.96</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Cormack, Adam Joseph - Accumulation		666,060.86	634,006.58
Cormack, Benjamin Joseph - Accumulation		507,218.47	478,724.52
Cormack, Terrence Joseph - Pension (Pension)		193,773.82	206,549.87
Cormack, Terrence Joseph - Accumulation		17,525.13	265,008.99
Cormack, Terrence Joseph - Pension (Account Based Pension 4)		254,044.81	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,638,623.09</u>	<u>1,584,289.96</u>

The Cormack Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
05/09/2018	BPAY COUNCIL OF MALLALA 9662 CommBiz 23051 RATES 18-19		2,302.10		2,302.10 DR
			2,302.10		2,302.10 DR
<u>34 Hawker Road, Burton (CORMACK2)</u>					
30/08/2018	BPAY CITY OF SALISBURY 8649 CommBiz 618931 618931 34 HAWKER		1,331.70		1,331.70 DR
			1,331.70		1,331.70 DR
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
20/09/2018	BPAY Wakefield Council 45351 CommBiz 1000527522 WAKEFIELD RATES		1,032.55		1,032.55 DR
			1,032.55		1,032.55 DR
Property Expenses - Insurance Premium (41980)					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
09/06/2019	BPAY NAS PTY LTD - ACC 10 268284 CommBiz 103001942701610 132302		8,949.54		8,949.54 DR
			8,949.54		8,949.54 DR
Property Expenses - Light & Power (42030)					
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
03/04/2019	BPAY Batch Payments CommBiz 30 TIKANA		528.08		528.08 DR
26/06/2019	BPAY Batch Payments CommBiz 118001606287		579.79		1,107.87 DR
			1,107.87		1,107.87 DR
Property Expenses - Pest Control (42040)					
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
01/08/2018	Direct Credit 301500 CORMACK S- FUND CommBiz SPIDERMAN		600.00		600.00 DR
			600.00		600.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
21/09/2018	Direct Credit 301500 CORMACK S- FUND CommBiz VISS		72.80		72.80 DR
30/10/2018	Direct Credit 301500 CORMACK S- FUND CommBiz VISS		100.60		173.40 DR
			173.40		173.40 DR
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
05/11/2018	Direct Credit 301500 CORMACK S- FUND CommBiz MARTINS		2,278.83		2,278.83 DR
21/01/2019	Direct Credit 301500 CORMACK S- FUND CommBiz ROWE FENCING		2,280.30		4,559.13 DR
			4,559.13		4,559.13 DR
Property Expenses - Sundry Expenses (42110)					
<u>34 Hawker Road, Burton (CORMACK2)</u>					
03/10/2018	Direct Credit 301500 CORMACK S- FUND CommBiz LINDSAY WAPPER		220.00		220.00 DR
			220.00		220.00 DR
Property Expenses - Water Rates (42150)					

The Cormack Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>34 Hawker Road, Burton (CORMACK2)</u>					
20/09/2018	BPAY SA WATER 8888 CommBiz 4432809055		154.25		154.25 DR
19/12/2018	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER ROAD		154.25		308.50 DR
19/03/2019	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER		154.25		462.75 DR
19/06/2019	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER ROAD		154.25		617.00 DR
			617.00		617.00 DR
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
15/11/2018	BPAY SA WATER 8888 CommBiz 6006496008 TIKANA ROAD		74.45		74.45 DR
			74.45		74.45 DR

Total Debits: 20,967.74

Total Credits: 0.00