

CALURA FAMILY SUPER FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(10,323.24)	24200/MORAND00001A	(Contributions) Morgan, Andrew - Accumulation			12,846.23
	25000	Interest Received			
(8.64)	25000/BTCMA120084611	BT Cash Management Account			1,347.73
	28500	Transfers In			
	28500/MORAND00001A	(Transfers In) Morgan, Andrew - Accumulation			2,000.86
1,478.40	30100	Accountancy Fees		1,848.00	
688.00	30201	Administration - Non-deductible		362.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
605.00	30800	ASIC Fees		59.00	
	37500	Investment Expenses			
1,391.09	37500/BT Pan	BT Panorama Investments - CMA		76.00	
	39000	Life Insurance Premiums			
5,888.85	39000/MORAND00001A	(Life Insurance Premiums) Morgan, Andrew - Accumulation		6,751.69	
1,559.10	39000/MORRAC00001A	(Life Insurance Premiums) Morgan, Rachel - Accumulation		1,795.28	
	48500	Income Tax Expense		180.45	
(1,867.56)	49000	Profit/Loss Allocation Account		4,792.40	
	50010	Opening Balance			
(156,662.28)	50010/MORAND00001A	(Opening Balance) Morgan, Andrew - Accumulation			157,133.59
(49,658.36)	50010/MORRAC00001A	(Opening Balance) Morgan, Rachel - Accumulation			47,319.49
	52420	Contributions			
(10,323.24)	52420/MORAND00001A	(Contributions) Morgan, Andrew - Accumulation			12,846.23
	52850	Transfers In			
	52850/MORAND00001A	(Transfers In) Morgan, Andrew - Accumulation			2,000.86
	53100	Share of Profit/(Loss)			
3,627.81	53100/MORAND00001A	(Share of Profit/(Loss)) Morgan, Andrew - Accumulation		1,030.49	
1,115.04	53100/MORRAC00001A	(Share of Profit/(Loss)) Morgan, Rachel - Accumulation		296.78	
	53330	Income Tax			
(1,213.22)	53330/MORAND00001A	(Income Tax) Morgan, Andrew - Accumulation			1,373.33
(335.27)	53330/MORRAC00001A	(Income Tax) Morgan, Rachel - Accumulation			373.14
	53800	Contributions Tax			

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				\$	\$
1,548.49	53800/MORAND00001A	(Contributions Tax) Morgan, Andrew - Accumulation		1,926.92	
	53920	Life Insurance Premiums			
5,888.85	53920/MORAND00001A	(Life Insurance Premiums) Morgan, Andrew - Accumulation		6,751.69	
1,559.10	53920/MORRAC00001A	(Life Insurance Premiums) Morgan, Rachel - Accumulation		1,795.28	
	60400	Bank Accounts			
63,823.48	60400/BTCMA120084611	BT Cash Management Account		69,103.93	
	77200	Real Estate Properties (Australian - Residential)			
90,000.00	77200/NEILSON	702/4 Neilson Place Footscray	1.0000	90,000.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
52,500.00	78400/GRANGE.AX	289 Grange Road Developments Unit Trust	4.0000	52,500.00	
(2,084.40)	80700	Sundry Creditors			2,178.00
(104.00)	85000	Income Tax Payable/Refundable			180.45
318.00	86000	PAYG Instalments			0.00
				239,599.91	239,599.91

Current Year Profit/(Loss): 4,972.85