

**C&M Mitchener Super Fund**  
**Trial Balance**

*Elizabeth Meiklejohn*

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/SCG.AX	Scentre Group			72.24
	<b>23900</b>	<b>Dividends Received</b>			
	23900/CSL.AX	CSL Limited			14.10
	23900/MQG.AX	Macquarie Group Limited			32.40
	23900/QUB.AX	Qube Holdings Limited			14.30
	23900/WBC.AX	Westpac Banking Corporation			106.80
	<b>24200</b>	<b>Contributions</b>			
(13,092.75)	24200/MITCAL00001A	(Contributions) Mitchener, Callum Peter - Accumulation			14,839.88
(10,591.82)	24200/MITCHA00001A	(Contributions) Mitchener, Charline Natalie - Accumulation			5,325.49
(333.10)	24700	Changes in Market Values of Investments			3,240.45
	<b>25000</b>	<b>Interest Received</b>			
(6.14)	25000/MBL962905519	Macquarie Cash Management Account			1.87
(0.48)	25000/MIT202BT	BT Cash Account			0.18
	<b>28000</b>	<b>Property Income</b>			
(22,331.89)	28000/3284699	2407/79 Albert Street			17,919.16
	30100	Accountancy Fees		2,860.00	
110.84	30200	Administration Costs		583.20	
	30400	ATO Supervisory Levy		259.00	
310.00	30800	ASIC Fees		310.00	
220.75	31400	Borrowing Expenses			
119.00	31500	Bank Charges		120.00	
	<b>33400</b>	<b>Depreciation</b>			
86.31	33400/MIT202_FURNITUREPAC1	Furniture Package 2		69.05	
226.84	33400/MIT202_FURNITUREPAC3	Furniture Package 1		181.47	
	33400/MIT202_WASHINGMACHINE	Front Loader Washing Machine		29.08	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,155.98	39000/MITCAL00001A	(Life Insurance Premiums) Mitchener, Callum Peter - Accumulation		2,984.56	

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1,199.64	39000/MITCHA00001A	(Life Insurance Premiums) Mitchener, Charline Natalie - Accumulation		1,261.57	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
202.00	41920/3284699	2407/79 Albert Street			
	<b>41940</b>	<b>Property Expenses - Agents Commissions</b>			
1,719.57	41940/3284699	2407/79 Albert Street		1,546.65	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,648.81	41960/3284699	2407/79 Albert Street		1,641.60	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
390.90	41980/3284699	2407/79 Albert Street		436.99	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
14,555.78	42010/3284699	2407/79 Albert Street		12,627.60	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
1,261.50	42060/3284699	2407/79 Albert Street		568.70	
	<b>42100</b>	<b>Property Expenses - Body Corporate</b>			
4,103.76	42100/3284699	2407/79 Albert Street		4,247.16	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
165.00	42110/3284699	2407/79 Albert Street		66.00	
	<b>42130</b>	<b>Property Expenses - Owner Letting Fees</b>			
484.00	42130/3284699	2407/79 Albert Street		407.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,082.06	42150/3284699	2407/79 Albert Street		902.71	
2,247.15	48500	Income Tax Expense		1,258.21	
13,066.29	49000	Profit/Loss Allocation Account		9,206.32	
	<b>50010</b>	<b>Opening Balance</b>			
(64,365.00)	50010/MITCAL00001A	(Opening Balance) Mitchener, Callum Peter - Accumulation			70,559.20
(29,529.03)	50010/MITCHA00001A	(Opening Balance) Mitchener, Charline Natalie - Accumulation			36,401.12
	<b>52420</b>	<b>Contributions</b>			
(13,092.75)	52420/MITCAL00001A	(Contributions) Mitchener, Callum Peter - Accumulation			14,839.88

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(10,591.82)	52420/MITCHA00001A	(Contributions) Mitchener, Charline Natalie - Accumulation			5,325.49
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,688.79	53100/MITCAL00001A	(Share of Profit/(Loss)) Mitchener, Callum Peter - Accumulation		3,627.95	
1,326.72	53100/MITCHA00001A	(Share of Profit/(Loss)) Mitchener, Charline Natalie - Accumulation		1,769.17	
	<b>53330</b>	<b>Income Tax</b>			
(910.12)	53330/MITCAL00001A	(Income Tax) Mitchener, Callum Peter - Accumulation			1,168.34
(395.42)	53330/MITCHA00001A	(Income Tax) Mitchener, Charline Natalie - Accumulation			540.68
	<b>53800</b>	<b>Contributions Tax</b>			
1,963.90	53800/MITCAL00001A	(Contributions Tax) Mitchener, Callum Peter - Accumulation		2,225.99	
1,588.79	53800/MITCHA00001A	(Contributions Tax) Mitchener, Charline Natalie - Accumulation		798.83	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,155.98	53920/MITCAL00001A	(Life Insurance Premiums) Mitchener, Callum Peter - Accumulation		2,984.56	
1,199.64	53920/MITCHA00001A	(Life Insurance Premiums) Mitchener, Charline Natalie - Accumulation		1,261.57	
	<b>60400</b>	<b>Cash at Bank</b>			
2,184.08	60400/MBL962905519	Macquarie Cash Management Account		3,459.13	
2,120.58	60400/MIT202BT	BT Cash Account		2,011.18	
1,545.14	68000	Sundry Debtors		950.71	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
311,247.41	77200/3284699	2407/79 Albert Street	1.0000	310,929.01	
345.24	77200/MIT202_FURNITUREPAC1	Furniture Package 2	1.0000	276.19	
907.35	77200/MIT202_FURNITUREPAC3	Furniture Package 1	1.0000	725.88	
	77200/MIT202_WASHINGTONMACH	Front Loader Washing Machine	1.0000	568.92	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
1,435.00	77600/CSL.AX	CSL Limited	5.0000	1,425.95	
	77600/QUB.AX	Qube Holdings Limited	572.0000	1,813.24	
2,154.00	77600/WBC.AX	Westpac Banking Corporation	120.0000	3,097.20	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			

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				\$	\$
	78200/SCG.AX	Scentre Group	1,032.0000	2,827.68	
(1,098.55)	85000	Income Tax Payable/Refundable			344.76
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(212,443.93)	85500/00003	AMP Loan			209,849.69
(1,436.00)	86000	PAYG Payable			1,724.00
				<b>382,320.03</b>	<b>382,320.03</b>

Current Year Profit/(Loss): 10,464.53