

Langton Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(6,582.57)	24200/LANCHR00001 A	(Contributions) Langton, Christopher - Accumulation			19,565.49
(4,291.18)	24700	Changes in Market Values of Investments			3,170.11
	28000	Property Income			
(19,019.79)	28000/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503			16,689.13
1,925.00	30200	Administration Costs		2,365.00	
	30400	ATO Supervisory Levy		518.00	
495.00	30700	Auditor's Remuneration		495.00	
302.00	30800	ASIC Fees		316.00	
	33400	Depreciation			
4,291.18	33400/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		3,170.11	
	41930	Property Expenses - Agents Management Fees			
1,685.08	41930/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		1,524.99	
	41945	Property Expenses - Borrowing Costs			
644.54	41945/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		644.54	
	41960	Property Expenses - Council Rates			
1,700.20	41960/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		1,750.40	
	41980	Property Expenses - Insurance Premium			
301.10	41980/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		331.20	
	42010	Property Expenses - Interest on Loans			
14,081.00	42010/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		13,782.95	
	42035	Property Expenses - Loan Fees			
204.00	42035/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		199.00	
	42060	Property Expenses - Repairs Maintenance			
865.36	42060/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		99.00	
	42100	Property Expenses - Strata Levy Fees			
2,437.32	42100/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		2,392.94	

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	42150	Property Expenses - Water Rates			
1,615.59	42150/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503		2,091.90	
	48100	Division 293 Tax			
	48100/LANCHR00001 A	(Division 293 Tax) Langton, Christopher - Accumulation		3,688.30	
(1,115.88)	48500	Income Tax Expense		500.31	
462.05	49000	Profit/Loss Allocation Account		5,555.09	
	50010	Opening Balance			
(154,764.26)	50010/LANCHR00001 A	(Opening Balance) Langton, Christopher - Accumulation			155,256.08
(915.03)	50010/LANZEL00001A	(Opening Balance) Langton, Zelda - Accumulation			885.26
	51900	Division 293 Tax			
	51900/LANCHR00001 A	(Division 293 Tax) Langton, Christopher - Accumulation		3,688.30	
	52420	Contributions			
(6,582.57)	52420/LANCHR00001 A	(Contributions) Langton, Christopher - Accumulation			19,565.49
	53100	Share of Profit/(Loss)			
7,194.43	53100/LANCHR00001 A	(Share of Profit/(Loss)) Langton, Christopher - Accumulation		9,768.75	
41.97	53100/LANZEL00001A	(Share of Profit/(Loss)) Langton, Zelda - Accumulation		53.04	
	53330	Income Tax			
(2,091.08)	53330/LANCHR00001 A	(Income Tax) Langton, Christopher - Accumulation			2,421.40
(12.20)	53330/LANZEL00001A	(Income Tax) Langton, Zelda - Accumulation			13.15
	53800	Contributions Tax			
987.40	53800/LANCHR00001 A	(Contributions Tax) Langton, Christopher - Accumulation		2,934.86	
	60400	Bank Accounts			
11,497.87	60400/STG469166913	St George - Freedom Offset		15,887.60	
2,120.80	65501	Borrowing Costs		1,476.26	
	67000	Rent Receivable			
1,232.84	67000/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503			0.00
	77200	Real Estate Properties (Australian - Residential)			
363,200.00	77200/CZLAPROP01	Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503	1.0000	363,200.00	

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	85500	Limited Recourse Borrowing Arrangements			
(225,395.17)	85500/0011	St George - Home Loan			221,536.12
0.00	88000	Sundry Creditors			316.00
3,485.00	89000	Deferred Tax Liability/Asset		2,984.69	
				<u>439,418.23</u>	<u>439,418.23</u>

Current Year Profit/(Loss): 6,055.40