

Massee Family Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(287.85)	23800/IAF.AX	iShares Core Composite Bond ETF			392.41
(81.64)	23800/IEM.AX	iShares MSCI Emerging Markets ETF			121.94
(78.69)	23800/IEU.AX	iShares Europe ETF			77.88
(65.93)	23800/IGB.AX	iShares Treasury ETF			34.76
(25.67)	23800/IHCB.AX	iShares Core Global Corporate Bond (AUD Hedged) ETF			250.01
	23800/IHEB.AX	Ishares J.P Morgan USD Emerging Markets (AUD Hedged) ETF			10.44
	23800/IHVV.AX	iShares S&P 500 AUD Hedged ETF			87.00
(16.50)	23800/IJP.AX	iShares MSCI Japan ETF			44.18
	23800/IKO.AX	Ishares MSCI South Korea ETF			24.36
(4.86)	23800/ILB.AX	iShares Government Inflation ETF			
(1,474.75)	23800/IOZ.AX	iShares Core S&P/ASX 200 ETF			1,551.59
(50.95)	23800/ISEC.AX	iShares Enhanced Cash ETF			42.50
(24.15)	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF			
	23800/IVE.AX	iShares MSCI Eafe ETF			55.37
(148.71)	23800/IVV.AX	iShares S&P 500 ETF			248.46
	23800/IZZ.AX	Ishares China Large-Cap ETF			10.35
(96.05)	23800/MVOL.AX	iShares Edge MSCI Australia Minimum Volatility ETF			107.67
(67.02)	23800/WDMF.AX	iShares Edge MSCI World Multifactor ETF			81.76
(115.03)	23800/WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF			103.31
	24200	Contributions			
(4,844.12)	24200/MASCHR00001 A	(Contributions) Massee, Christene - Accumulation			263.00
(30,136.70)	24200/MASROY00001 A	(Contributions) Massee, Roy - Accumulation			25,563.61
(15,074.86)	24700	Changes in Market Values of Investments		6,223.54	
	25000	Interest Received			
(44.29)	25000/BTA120267158	Cash at Bank - BT			35.87
(11.46)	25000/BTMPCash	Cash at Bank - BT MP Cash			10.43
(957.59)	25000/MBL963394622	Cash at Bank - Macquarie			200.73

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				\$	\$
	28000	Property Income			
(17,377.20)	28000/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			20,750.00
	28500	Transfers In			
	28500/MASCHR00001 A	(Transfers In) Massee, Christene - Accumulation			5,487.24
	28500/MASROY00001 A	(Transfers In) Massee, Roy - Accumulation			18,619.24
1,925.00	30200	Administration Costs		1,925.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
307.00	30800	ASIC Fees		317.00	
6,244.36	30900	Advisor Fees		3,305.27	
5.00	31500	Bank Charges		5.00	
	33400	Depreciation			
4,560.16	33400/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		3,322.96	
289.53	37600	Investment Management Fee		613.45	
	39000	Life Insurance Premiums			
8,814.55	39000/MASROY00001 A	(Life Insurance Premiums) Massee, Roy - Accumulation		10,677.25	
	41920	Property Expenses - Advertising			
110.00	41920/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
	41930	Property Expenses - Agents Management Fees			
1,335.46	41930/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		1,992.64	
	41945	Property Expenses - Borrowing Costs			
383.78	41945/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		383.78	
	41960	Property Expenses - Council Rates			
1,575.80	41960/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		1,627.60	
	41980	Property Expenses - Insurance Premium			
336.00	41980/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		246.52	
	42010	Property Expenses - Interest on Loans			
18,693.89	42010/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		18,541.08	

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	42060	Property Expenses - Repairs Maintenance			
198.00	42060/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		294.49	
	42100	Property Expenses - Strata Levy Fees			
2,333.90	42100/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		2,280.94	
	42150	Property Expenses - Water Rates			
1,240.62	42150/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		1,414.43	
1,280.23	48500	Income Tax Expense			1,624.93
20,596.74	49000	Profit/Loss Allocation Account		21,874.09	
	50010	Opening Balance			
(26,123.31)	50010/MASCHR00001 A	(Opening Balance) Massee, Christene - Accumulation			30,090.34
(273,787.91)	50010/MASROY00001 A	(Opening Balance) Massee, Roy - Accumulation			290,417.62
	52420	Contributions			
(4,844.12)	52420/MASCHR00001 A	(Contributions) Massee, Christene - Accumulation			263.00
(30,136.70)	52420/MASROY00001 A	(Contributions) Massee, Roy - Accumulation			25,563.61
	52850	Transfers In			
	52850/MASCHR00001 A	(Transfers In) Massee, Christene - Accumulation			5,487.24
	52850/MASROY00001 A	(Transfers In) Massee, Roy - Accumulation			18,619.24
	53100	Share of Profit/(Loss)			
341.05	53100/MASCHR00001 A	(Share of Profit/(Loss)) Massee, Christene - Accumulation		1,733.41	
3,386.28	53100/MASROY00001 A	(Share of Profit/(Loss)) Massee, Roy - Accumulation		16,687.52	
	53330	Income Tax			
(190.58)	53330/MASCHR00001 A	(Income Tax) Massee, Christene - Accumulation			307.90
(3,214.40)	53330/MASROY00001 A	(Income Tax) Massee, Roy - Accumulation			4,565.78
	53800	Contributions Tax			
726.62	53800/MASCHR00001 A	(Contributions Tax) Massee, Christene - Accumulation			0.00
4,520.56	53800/MASROY00001 A	(Contributions Tax) Massee, Roy - Accumulation		3,834.50	
	53920	Life Insurance Premiums			

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				\$	\$
8,814.55	53920/MASROY00001 A	(Life Insurance Premiums) Massee, Roy - Accumulation		10,677.25	
	60400	Bank Accounts			
10,576.07	60400/BTA120267158	Cash at Bank - BT		6,896.91	
3,290.92	60400/BTMPCash	Cash at Bank - BT MP Cash		4,884.60	
43,960.58	60400/MBL963394622	Cash at Bank - Macquarie		28,377.07	
	61800	Distributions Receivable			
121.69	61800/IAF.AX	iShares Core Composite Bond ETF		139.12	
37.56	61800/IEM.AX	iShares MSCI Emerging Markets ETF		39.86	
78.69	61800/IEU.AX	iShares Europe ETF		57.80	
13.71	61800/IGB.AX	iShares Treasury ETF		22.72	
2.19	61800/IHCB.AX	iShares Core Global Corporate Bond (AUD Hedged) ETF		31.99	
	61800/IHV.V.AX	iShares S&P 500 AUD Hedged ETF		87.00	
	61800/IJP.AX	iShares MSCI Japan ETF		15.78	
	61800/IKO.AX	Ishares MSCI South Korea ETF		24.36	
555.01	61800/IOZ.AX	iShares Core S&P/ASX 200 ETF		233.81	
5.56	61800/ISEC.AX	iShares Enhanced Cash ETF		0.99	
	61800/IVE.AX	iShares MSCI Eafe ETF		41.59	
54.53	61800/IVV.AX	iShares S&P 500 ETF		50.27	
	61800/IZZ.AX	Ishares China Large-Cap ETF		10.35	
96.05	61800/MVOL.AX	iShares Edge MSCI Australia Minimum Volatility ETF		48.53	
47.20	61800/WDMF.AX	iShares Edge MSCI World Multifactor ETF		48.91	
105.39	61800/WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF		70.59	
1,310.10	63000	Borrowing Costs		926.32	
	77200	Real Estate Properties (Australian - Residential)			
424,900.00	77200/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034	1.0000	424,900.00	
	78200	Units in Listed Unit Trusts (Australian)			
21,186.20	78200/IAF.AX	iShares Core Composite Bond ETF	168.0000	19,573.68	
5,777.24	78200/IEM.AX	iShares MSCI Emerging Markets ETF	131.0000	7,726.38	

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3,571.12	78200/IEU.AX	iShares Europe ETF	95.0000	5,657.25	
3,040.47	78200/IGB.AX	iShares Treasury ETF	13.0000	1,497.47	
1,200.10	78200/IHCB.AX	iShares Core Global Corporate Bond (AUD Hedged) ETF	107.0000	12,015.03	
9,152.50	78200/IHVV.AX	iShares S&P 500 AUD Hedged ETF	12.0000	4,470.84	
0.00	78200/IJP.AX	iShares MSCI Japan ETF	28.0000	2,265.48	
	78200/IKO.AX	iShares MSCI South Korea ETF	18.0000	1,545.66	
42,384.24	78200/IOZ.AX	iShares Core S&P/ASX 200 ETF	2,599.0000	62,635.90	
3,920.67	78200/ISEC.AX	iShares Enhanced Cash ETF	29.0000	2,912.47	
0.00	78200/IVE.AX	iShares MSCI Eafe ETF	39.0000	3,501.42	
10,104.48	78200/IVV.AX	iShares S&P 500 ETF	30.0000	13,391.10	
	78200/IZZ.AX	iShares China Large-Cap ETF	23.0000	1,350.10	
3,600.00	78200/MVOL.AX	iShares Edge MSCI Australia Minimum Volatility ETF	185.0000	4,926.55	
4,106.34	78200/WDMF.AX	iShares Edge MSCI World Multifactor ETF	171.0000	5,391.63	
4,731.87	78200/WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF	138.0000	4,341.48	
3,716.37	85000	Income Tax Payable/Refundable		1,473.75	
	85500	Limited Recourse Borrowing Arrangements			
(280,000.00)	85500/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			280,000.00
(897.00)	88000	Sundry Creditors			0.00
(241.89)	89000	Deferred Tax Liability/Asset		797.29	
				731,113.77	731,113.77

Current Year Profit/(Loss): 20,249.16