

Massee Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/IAF.AX	iShares Core Composite Bond ETF			287.85
	23800/IEM.AX	iShares MSCI Emerging Markets ETF			81.64
	23800/IEU.AX	iShares Europe ETF			78.69
	23800/IGB.AX	iShares Treasury ETF			65.93
	23800/IHCB.AX	iShares Core Global Corporate Bond (AUD Hedged) ETF			25.67
	23800/IJP.AX	iShares MSCI Japan ETF			16.50
	23800/ILB.AX	iShares Government Inflation ETF			4.86
	23800/IOZ.AX	iShares Core S&P/ASX 200 ETF			1,474.75
	23800/ISEC.AX	iShares Enhanced Cash ETF			50.95
	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF			24.15
	23800/IVV.AX	iShares S&P 500 ETF			148.71
	23800/MVOL.AX	iShares Edge MSCI Australia Minimum Volatility ETF			96.05
	23800/WDMF.AX	iShares Edge MSCI World Multifactor ETF			67.02
	23800/WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF			115.03
	24200	Contributions			
(5,050.81)	24200/MASCHR00001 A	(Contributions) Massee, Christene - Accumulation			4,844.12
(29,786.43)	24200/MASROY00001 A	(Contributions) Massee, Roy - Accumulation			30,136.70
11,677.10	24700	Changes in Market Values of Investments			15,074.86
	25000	Interest Received			
	25000/BTA120267158	Cash at Bank - BT			44.29
	25000/BTMPCash	Cash at Bank - BT MP Cash			11.46
(2,833.63)	25000/MBL963394622	Cash at Bank - Macquarie			957.59
	28000	Property Income			
(11,760.00)	28000/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			17,377.20
2,350.60	30200	Administration Costs		1,925.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	

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48.00	30800	ASIC Fees		307.00	
	30900	Advisor Fees		6,244.36	
35.00	31500	Bank Charges		5.00	
	33400	Depreciation			
3,647.38	33400/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		4,560.16	
	37600	Investment Management Fee		289.53	
	39000	Life Insurance Premiums			
	39000/MASROY00001 A	(Life Insurance Premiums) Massee, Roy - Accumulation		8,814.55	
	41920	Property Expenses - Advertising			
	41920/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		110.00	
	41930	Property Expenses - Agents Management Fees			
1,285.20	41930/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		1,335.46	
	41945	Property Expenses - Borrowing Costs			
225.01	41945/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		383.78	
	41960	Property Expenses - Council Rates			
1,444.69	41960/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		1,575.80	
	41980	Property Expenses - Insurance Premium			
	41980/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		336.00	
	42010	Property Expenses - Interest on Loans			
9,372.42	42010/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		18,693.89	
	42020	Property Expenses - Land Tax			
512.37	42020/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
	42060	Property Expenses - Repairs Maintenance			
	42060/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		198.00	
	42100	Property Expenses - Strata Levy Fees			
1,621.16	42100/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		2,333.90	
	42150	Property Expenses - Water Rates			

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Trial Balance

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	42150/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034		1,240.62	
5,280.00	47500	Trustee Fees			
2,218.24	48500	Income Tax Expense		1,280.23	
8,959.70	49000	Profit/Loss Allocation Account		20,596.74	
	50010	Opening Balance			
(23,279.35)	50010/MASCHR00001 A	(Opening Balance) Massee, Christene - Accumulation			26,123.31
(267,672.17)	50010/MASROY00001 A	(Opening Balance) Massee, Roy - Accumulation			273,787.91
	52420	Contributions			
(5,050.81)	52420/MASCHR00001 A	(Contributions) Massee, Christene - Accumulation			4,844.12
(29,786.43)	52420/MASROY00001 A	(Contributions) Massee, Roy - Accumulation			30,136.70
	53100	Share of Profit/(Loss)			
2,041.80	53100/MASCHR00001 A	(Share of Profit/(Loss)) Massee, Christene - Accumulation		341.05	
21,617.50	53100/MASROY00001 A	(Share of Profit/(Loss)) Massee, Roy - Accumulation		3,386.28	
	53330	Income Tax			
(228.08)	53330/MASCHR00001 A	(Income Tax) Massee, Christene - Accumulation			190.58
(2,414.85)	53330/MASROY00001 A	(Income Tax) Massee, Roy - Accumulation			3,214.40
	53800	Contributions Tax			
393.13	53800/MASCHR00001 A	(Contributions Tax) Massee, Christene - Accumulation		726.62	
4,468.04	53800/MASROY00001 A	(Contributions Tax) Massee, Roy - Accumulation		4,520.56	
	53920	Life Insurance Premiums			
	53920/MASROY00001 A	(Life Insurance Premiums) Massee, Roy - Accumulation		8,814.55	
	60400	Bank Accounts			
	60400/BTA120267158	Cash at Bank - BT		10,576.07	
	60400/BTMPCash	Cash at Bank - BT MP Cash		3,290.92	
153,755.63	60400/MBL963394622	Cash at Bank - Macquarie		43,960.58	
	61800	Distributions Receivable			
	61800/IAF.AX	iShares Core Composite Bond ETF		121.69	
	61800/IEM.AX	iShares MSCI Emerging Markets ETF		37.56	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/IEU.AX	iShares Europe ETF		78.69	
	61800/IGB.AX	iShares Treasury ETF		13.71	
	61800/IHCB.AX	iShares Core Global Corporate Bond (AUD Hedged) ETF		2.19	
	61800/IOZ.AX	iShares Core S&P/ASX 200 ETF		555.01	
	61800/ISEC.AX	iShares Enhanced Cash ETF		5.56	
	61800/IVV.AX	iShares S&P 500 ETF		54.53	
	61800/MVOL.AX	iShares Edge MSCI Australia Minimum Volatility ETF		96.05	
	61800/WDMF.AX	iShares Edge MSCI World Multifactor ETF		47.20	
	61800/WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF		105.39	
1,693.88	63000	Borrowing Costs		1,310.10	
	67000	Rent Receivable			
1,953.00	67000/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			0.00
	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)			
	78200/IAF.AX	iShares Core Composite Bond ETF	185.0000	21,186.20	
	78200/IEM.AX	iShares MSCI Emerging Markets ETF	94.0000	5,777.24	
	78200/IEU.AX	iShares Europe ETF	56.0000	3,571.12	
	78200/IGB.AX	iShares Treasury ETF	27.0000	3,040.47	
	78200/IHCB.AX	iShares Core Global Corporate Bond (AUD Hedged) ETF	11.0000	1,200.10	
	78200/IHVV.AX	iShares S&P 500 AUD Hedged ETF	25.0000	9,152.50	
	78200/IOZ.AX	iShares Core S&P/ASX 200 ETF	1,548.0000	42,384.24	
	78200/ISEC.AX	iShares Enhanced Cash ETF	39.0000	3,920.67	
	78200/IVV.AX	iShares S&P 500 ETF	24.0000	10,104.48	
	78200/MVOL.AX	iShares Edge MSCI Australia Minimum Volatility ETF	120.0000	3,600.00	
	78200/WDMF.AX	iShares Edge MSCI World Multifactor ETF	126.0000	4,106.34	
	78200/WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF	143.0000	4,731.87	
1,886.05	85000	Income Tax Payable/Refundable		3,716.37	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	85500	Limited Recourse Borrowing Arrangements			
(280,000.00)	85500/MASSEEPROP 1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			280,000.00
(5,445.05)	88000	Sundry Creditors			897.00
1,167.71	89000	Deferred Tax Liability/Asset			241.89
				690,419.93	690,419.93

Current Year Profit/(Loss): 21,876.97