

The Hutchison Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/NEPGRA00001 A	(Contributions) Nepean-Hutchison, Graham - Accumulation			25,000.00
	24200/RASJUL00001A	(Contributions) Rasby, Julie - Accumulation			39,200.00
	24700	Changes in Market Values of Investments			161,473.68
	25000	Interest Received			
	25000/CBA10346107	Cash at Bank - CBA SMSF			2.78
	25000/CBA10352064	Cash at Bank - CBA Pembroke			1.80
	28000	Property Income			
	28000/HUTCHSFPRO P2	7 Pembroke PI, BANKSIA BEACH QLD 4507			21,397.14
	28000/HUTCSFPROP1	4 Beagle Ave, BANKSIA BEACH QLD 4507			22,221.26
	28000/HUTCSFPROP3	10 Mirree Ave, BELLARA QLD 4507			10,746.19
	28000/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507			1,300.00
	30200	Administration Costs		3,450.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		556.00	
	31500	Bank Charges		297.94	
	41920	Property Expenses - Advertising			
	41920/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507		149.00	
	41960	Property Expenses - Council Rates			
	41960/HUTCHSFPRO P2	7 Pembroke PI, BANKSIA BEACH QLD 4507		1,723.64	
	41960/HUTCSFPROP1	4 Beagle Ave, BANKSIA BEACH QLD 4507		1,597.16	
	41960/HUTCSFPROP3	10 Mirree Ave, BELLARA QLD 4507		1,597.16	
	41960/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507		1,597.16	
	41970	Property Expenses - Garden and Lawn			
	41970/HUTCHSFPRO P2	7 Pembroke PI, BANKSIA BEACH QLD 4507		1,612.50	
	41970/HUTCSFPROP1	4 Beagle Ave, BANKSIA BEACH QLD 4507		5,506.35	

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	41970/HUTCSFPROP3	10 Mirree Ave, BELLARA QLD 4507		531.25	
	41970/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507		1,125.00	
	41980	Property Expenses - Insurance Premium			
	41980/HUTCHSFPRO P2	7 Pembroke PI, BANKSIA BEACH QLD 4507		1,809.49	
	41980/HUTCSFPROP1	4 Beagle Ave, BANKSIA BEACH QLD 4507		1,471.10	
	41980/HUTCSFPROP3	10 Mirree Ave, BELLARA QLD 4507		1,488.22	
	41980/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507		1,728.15	
	42010	Property Expenses - Interest on Loans			
	42010/HUTCSFPROP3	10 Mirree Ave, BELLARA QLD 4507		9,882.45	
	42010/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507		12,402.96	
	42020	Property Expenses - Land Tax			
	42020/HUTCHSFPRO P2	7 Pembroke PI, BANKSIA BEACH QLD 4507		2,272.70	
	42020/HUTCSFPROP1	4 Beagle Ave, BANKSIA BEACH QLD 4507		1,626.77	
	42020/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507		1,866.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/HUTCHSFPRO P2	7 Pembroke PI, BANKSIA BEACH QLD 4507		5,216.25	
	42060/HUTCSFPROP1	4 Beagle Ave, BANKSIA BEACH QLD 4507		740.00	
	42060/HUTCSFPROP3	10 Mirree Ave, BELLARA QLD 4507		97.90	
	42060/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507		692.90	
	42110	Property Expenses - Sundry Expenses			
	42110/HUTCHSFPRO P2	7 Pembroke PI, BANKSIA BEACH QLD 4507		244.81	
	42110/HUTCSFPROP3	10 Mirree Ave, BELLARA QLD 4507		288.51	
	42110/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507		492.42	
	42150	Property Expenses - Water Rates			
	42150/HUTCHSFPRO P2	7 Pembroke PI, BANKSIA BEACH QLD 4507		1,624.71	
	42150/HUTCSFPROP1	4 Beagle Ave, BANKSIA BEACH QLD 4507		1,214.10	
	42150/HUTCSFPROP3	10 Mirree Ave, BELLARA QLD 4507		1,121.01	

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	42150/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507		1,486.26	
	48500	Income Tax Expense		7,732.65	
	49000	Profit/Loss Allocation Account		205,291.33	
	50010	Opening Balance			
(681,368.95)	50010/NEPGRA00001 A	(Opening Balance) Nepean-Hutchison, Graham - Accumulation			681,368.95
(758,364.12)	50010/RASJUL00001A	(Opening Balance) Rasby, Julie - Accumulation			758,364.12
	52420	Contributions			
	52420/NEPGRA00001 A	(Contributions) Nepean-Hutchison, Graham - Accumulation			25,000.00
	52420/RASJUL00001A	(Contributions) Rasby, Julie - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
	53100/NEPGRA00001 A	(Share of Profit/(Loss)) Nepean- Hutchison, Graham - Accumulation			70,438.39
	53100/RASJUL00001A	(Share of Profit/(Loss)) Rasby, Julie - Accumulation			78,385.59
	53330	Income Tax			
	53330/NEPGRA00001 A	(Income Tax) Nepean-Hutchison, Graham - Accumulation			898.02
	53330/RASJUL00001A	(Income Tax) Rasby, Julie - Accumulation			999.33
	53800	Contributions Tax			
	53800/NEPGRA00001 A	(Contributions Tax) Nepean-Hutchison, Graham - Accumulation		3,750.00	
	53800/RASJUL00001A	(Contributions Tax) Rasby, Julie - Accumulation		3,750.00	
	59200	Contribution Reserve			
	59200/RASJUL00001A	(Contribution Reserve) Rasby, Julie - Accumulation			12,070.00
	60400	Bank Accounts			
436.50	60400/CBA10346107	Cash at Bank - CBA SMSF		33.92	
189.10	60400/CBA10352064	Cash at Bank - CBA Pembroke		1,055.02	
728.66	60400/CBA10352072	Cash at Bank - CBA Beagle		769.81	
115.25	60400/CBA10352080	Cash at Bank - CBA Lee		2,530.02	
2,277.78	60400/CBA10352099	Cash at Bank - CBA Mirree		2,793.70	
0.29	60400/ING0000000	Cash at Bank - Business Optimiser		0.29	
	66500	Rent Bond			

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	66500/HUTCHSFPRO P2	7 Pembroke Pl, BANKSIA BEACH QLD 4507			1,365.50
	66500/HUTCSFPROP1	4 Beagle Ave, BANKSIA BEACH QLD 4507		126.00	
2,170.00	68000	Sundry Debtors			0.00
	72700	Foreign Cash			
23,650.00	72700/HUTCSFIRAQ	Iraqi Dinar Currency Cash		23,650.00	
14,400.90	72700/HUTCSFVND	Vietnamese Dong Currency Cash		14,400.90	
	77200	Real Estate Properties (Australian - Residential)			
520,270.30	77200/HUTCHSFPRO P2	7 Pembroke Pl, BANKSIA BEACH QLD 4507	1.0000	589,000.00	
382,728.18	77200/HUTCSFPROP1	4 Beagle Ave, BANKSIA BEACH QLD 4507	1.0000	420,000.00	
336,856.60	77200/HUTCSFPROP3	10 Mirree Ave, BELLARA QLD 4507	1.0000	419,000.00	
575,151.67	77200/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507	1.0000	639,000.00	
(11,992.55)	85000	Income Tax Payable/Refundable			9,264.45
	85500	Limited Recourse Borrowing Arrangements			
(180,246.70)	85500/HUTCSFPROP3	10 Mirree Ave, BELLARA QLD 4507			165,839.55
(225,950.89)	85500/HUTCSFPROP4	21 Lee Ave, BONGAREE QLD 4507			206,571.70
(1,052.02)	88000	Sundry Creditors			84,294.06
				2,401,202.51	2,401,202.51

Current Year Profit/(Loss): 213,023.98