

ZAHRA FAMILY SUPER FUND

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(7,019.81)	24200/ZAHANT00001A	(Contributions) Zahra, Anthony - Accumulation			6,481.53
13,509.95	24700	Changes in Market Values of Investments			16,689.00
	25000	Interest Received			
(822.35)	25000/MBL962512463	Macquarie CMA -962512463			583.17
(16.72)	25000/Westpac DIY Super Wo	Westpac DIY Super Working Acc 033-118 409099			71.87
	28000	Property Income			
(26,500.00)	28000/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point			23,800.00
880.00	30100	Accountancy Fees		1,170.00	
338.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		249.00	
	33400	Depreciation			
	33400/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		6,689.00	
	37500	Investment Expenses			
573.26	37500/00004	Borrowing Costs		573.26	
16,813.92	37900	Interest Paid			
	39000	Life Insurance Premiums			
4,396.44	39000/ZAHANT00001A	(Life Insurance Premiums) Zahra, Anthony - Accumulation		4,179.76	
	41920	Property Expenses - Advertising			
	41920/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		132.00	
	41930	Property Expenses - Agents Management Fees			
	41930/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		1,882.65	
	41960	Property Expenses - Council Rates			
	41960/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		1,402.60	
	41980	Property Expenses - Insurance Premium			
	41980/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		328.00	

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	42010	Property Expenses - Interest on Loans			
	42010/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		16,767.98	
	42100	Property Expenses - Strata Levy Fees			
	42100/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		3,951.80	
	42110	Property Expenses - Sundry Expenses			
	42110/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		1,150.60	
	42150	Property Expenses - Water Rates			
	42150/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		961.85	
	42500	Rental Property Expenses			
325.00	42500/00001	Insurance			
3,952.00	42500/00002	Body Corporate Fees			
1,254.20	42500/00003	Council Rates			
2,186.25	42500/00004	Property Agent Fees/Commission			
962.20	42500/00005	Other			
	48500	Income Tax Expense			4.00
518.00	48600	Prior Years Under/Over Provision for Income Tax			
(11,939.34)	49000	Profit/Loss Allocation Account		7,602.07	
	50010	Opening Balance			
(154,821.57)	50010/ZAHANT00001A	(Opening Balance) Zahra, Anthony - Accumulation			142,882.23
	52420	Contributions			
(7,019.81)	52420/ZAHANT00001A	(Contributions) Zahra, Anthony - Accumulation			6,481.53
	53100	Share of Profit/(Loss)			
14,044.71	53100/ZAHANT00001A	(Share of Profit/(Loss)) Zahra, Anthony - Accumulation			5,300.30
	53330	Income Tax			
518.00	53330/ZAHANT00001A	(Income Tax) Zahra, Anthony - Accumulation			972.23
	53800	Contributions Tax			
	53800/ZAHANT00001A	(Contributions Tax) Zahra, Anthony - Accumulation		972.23	
	53920	Life Insurance Premiums			

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4,396.44	53920/ZAHANT00001A	(Life Insurance Premiums) Zahra, Anthony - Accumulation		4,179.76	
	60400	Bank Accounts			
40,532.79	60400/MBL962512463	Macquarie CMA -962512463		36,741.38	
8,414.40	60400/Westpac DIY Super Wo	Westpac DIY Super Working Acc 033-118 409099		9,254.58	
2,173.64	66000	Prepaid Expenses		1,600.38	
1,761.40	68000	Sundry Debtors		2,883.96	
	77200	Real Estate Properties (Australian - Residential)			
410,000.00	77200/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point	1.0000	420,000.00	
	80500	Amounts owing to other persons			
(320,000.00)	80500/00002	Westpac Investment Property Loan 531908			320,000.00
0.00	85000	Income Tax Payable/Refundable		4.00	
				523,265.86	523,265.86

Current Year Profit/(Loss): 7,598.07