

CALURA FAMILY SUPER FUND

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(10,320.57)	24200/MORAND00001 A	(Contributions) Morgan, Andrew - Accumulation			9,965.96
(4,194.43)	24200/MORRAC00001 A	(Contributions) Morgan, Rachel - Accumulation			
(37,500.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
	25000/BTCMA1200846 11	BT Cash Management Account			490.49
(2,327.76)	25000/CALUSF_BOM- TERMDEPOS	BOM - Term Deposit 353997096			
(1,133.10)	25000/MBL962725438	Cash at Bank			393.92
	30100	Accountancy Fees		1,670.00	
2,026.00	30200	Administration Costs		330.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		542.00	
2.50	31500	Bank Charges			
	37500	Investment Expenses			
	37500/BT Pan	BT Panorama Investments - CMA		603.78	
	39000	Life Insurance Premiums			
	39000/MORAND00001 A	(Life Insurance Premiums) Morgan, Andrew - Accumulation		2,970.33	
	46000	Benefits Paid/Transfers Out			
770.00	46000/MORAND00001 A	(Benefits Paid/Transfers Out) Morgan, Andrew - Accumulation			
865.19	46000/MORRAC00001 A	(Benefits Paid/Transfers Out) Morgan, Rachel - Accumulation		50.00	
2,392.20	48500	Income Tax Expense		621.75	
518.81	48600	Prior Years Under/Over Provision for Income Tax			
48,901.16	49000	Profit/Loss Allocation Account		3,473.51	
	50010	Opening Balance			
(119,708.08)	50010/MORAND00001 A	(Opening Balance) Morgan, Andrew - Accumulation			154,892.14
(48,432.23)	50010/MORRAC00001 A	(Opening Balance) Morgan, Rachel - Accumulation			62,149.33
	52420	Contributions			

CALURA FAMILY SUPER FUND

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(10,320.57)	52420/MORAND00001 A	(Contributions) Morgan, Andrew - Accumulation			9,965.96
(4,194.43)	52420/MORRAC00001 A	(Contributions) Morgan, Rachel - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(27,703.71)	53100/MORAND00001 A	(Share of Profit/(Loss)) Morgan, Andrew - Accumulation		2,042.29	
(11,228.65)	53100/MORRAC00001 A	(Share of Profit/(Loss)) Morgan, Rachel - Accumulation		808.08	
	53330	Income Tax			
522.14	53330/MORAND00001 A	(Income Tax) Morgan, Andrew - Accumulation			751.92
211.63	53330/MORRAC00001 A	(Income Tax) Morgan, Rachel - Accumulation			121.22
	53800	Contributions Tax			
1,548.08	53800/MORAND00001 A	(Contributions Tax) Morgan, Andrew - Accumulation		1,494.89	
629.16	53800/MORRAC00001 A	(Contributions Tax) Morgan, Rachel - Accumulation			0.00
	53920	Life Insurance Premiums			
	53920/MORAND00001 A	(Life Insurance Premiums) Morgan, Andrew - Accumulation		2,970.33	
	54500	Benefits Paid/Transfers Out			
770.00	54500/MORAND00001 A	(Benefits Paid/Transfers Out) Morgan, Andrew - Accumulation			0.00
865.19	54500/MORRAC00001 A	(Benefits Paid/Transfers Out) Morgan, Rachel - Accumulation		50.00	
	60400	Bank Accounts			
	60400/BTCMA1200846 11	BT Cash Management Account		62,534.93	
60,458.82	60400/MBL962725438	Cash at Bank			0.00
213.00	65500	Other Assets			0.00
	77200	Real Estate Properties (Australian - Residential)			
83,000.00	77200/NEILSON	702/4 Neilson Place Footscray	1.0000	83,000.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
77,500.00	78400/GRANGE.AX	289 Grange Road Developments Unit Trust	4.0000	77,500.00	
	80700	Sundry Creditors			2,000.00
(3,708.35)	85000	Income Tax Payable/Refundable		30.05	
(422.00)	86000	PAYG Instalments			550.00

241,280.94

241,280.94

Current Year Profit/(Loss): 4,095.26