

TR & DA Carter Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/CBA.AX	Commonwealth Bank Of Australia			1,309.00
	23900/WES.AX	Wesfarmers Limited			1,003.50
	24200	Contributions			
(5,200.00)	24200/CARTON00001 A	(Contributions) Carter, Tony - Accumulation			3,663.64
(4,811.99)	24700	Changes in Market Values of Investments			4,613.74
	25000	Interest Received			
(2,090.25)	25000/MBL965966187	Cash at Bank - Macquarie			117.80
	28000	Property Income			
(18,389.07)	28000/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509			18,561.01
	28500	Transfers In			
(20,000.00)	28500/CARTON00001 A	(Transfers In) Carter, Tony - Accumulation			
1,925.00	30200	Administration Costs		1,925.00	
518.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
316.00	30800	ASIC Fees		401.00	
	31500	Bank Charges		55.00	
	33400	Depreciation			
4,811.99	33400/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		3,502.91	
	41920	Property Expenses - Advertising			
306.00	41920/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509			
	41930	Property Expenses - Agents Management Fees			
1,721.61	41930/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		1,941.61	
	41945	Property Expenses - Borrowing Costs			
703.92	41945/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		703.92	
	41960	Property Expenses - Council Rates			
1,750.40	41960/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		1,780.20	
	41980	Property Expenses - Insurance Premium			

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319.20	41980/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		349.00	
	42010	Property Expenses - Interest on Loans			
15,781.81	42010/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		8,071.84	
	42035	Property Expenses - Loan Fees			
144.00	42035/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		144.00	
	42060	Property Expenses - Repairs Maintenance			
149.00	42060/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		355.80	
	42100	Property Expenses - Strata Levy Fees			
2,038.02	42100/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		2,522.68	
	42150	Property Expenses - Water Rates			
1,565.47	42150/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		1,156.29	
(1,349.40)	48500	Income Tax Expense			1,033.11
19,295.29	49000	Profit/Loss Allocation Account		6,638.55	
	50010	Opening Balance			
(41,525.69)	50010/CARDEB00001 A	(Opening Balance) Carter, Deborah - Accumulation			40,905.60
(285,556.81)	50010/CARTON00001 A	(Opening Balance) Carter, Tony - Accumulation			305,472.19
	52420	Contributions			
(5,200.00)	52420/CARTON00001 A	(Contributions) Carter, Tony - Accumulation			3,663.64
	52850	Transfers In			
(20,000.00)	52850/CARTON00001 A	(Transfers In) Carter, Tony - Accumulation			0.00
	53100	Share of Profit/(Loss)			
877.75	53100/CARDEB00001 A	(Share of Profit/(Loss)) Carter, Deborah - Accumulation			344.32
6,376.36	53100/CARTON00001 A	(Share of Profit/(Loss)) Carter, Tony - Accumulation			2,588.56
	53330	Income Tax			
(257.66)	53330/CARDEB00001 A	(Income Tax) Carter, Deborah - Accumulation			69.45
(1,871.74)	53330/CARTON00001 A	(Income Tax) Carter, Tony - Accumulation			522.13
	53800	Contributions Tax			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
780.00	53800/CARTON00001 A	(Contributions Tax) Carter, Tony - Accumulation		549.55	
	60400	Bank Accounts			
174,157.90	60400/MBL965966187	Cash at Bank - Macquarie		28,198.32	
	60400/STG488765794	Cash at Bank - St George Offset		99,945.00	
	62550	Reinvestment Residual Account			
	62550/CBA.AX	Commonwealth Bank Of Australia		19.79	
	62550/WES.AX	Wesfarmers Limited		37.76	
2,611.25	63000	Borrowing Costs		1,907.33	
	77200	Real Estate Properties (Australian - Residential)			
386,500.00	77200/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509	1.0000	386,500.00	
	77600	Shares in Listed Companies (Australian)			
	77600/CBA.AX	Commonwealth Bank Of Australia	317.0000	22,006.14	
	77600/WES.AX	Wesfarmers Limited	675.0000	30,260.25	
0.00	85000	Income Tax Payable/Refundable		991.08	
	85500	Limited Recourse Borrowing Arrangements			
(220,000.00)	85500/TDCARTPROP1	Loan - St George			220,000.00
3,108.64	89000	Deferred Tax Liability/Asset		3,150.67	
				603,867.69	603,867.69

Current Year Profit/(Loss): 5,605.44