

Caspani Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/CASGAV00001 A	(Contributions) Caspani, Gavin - Accumulation			9,269.03
	24200/CASTAN00001 A	(Contributions) Caspani, Tanya - Accumulation			1,000.00
	25000	Interest Received			
(22.82)	25000/23350476	ANZ Business Premium Saver Account-0476			37.57
	28000	Property Income			
	28000/LOT6323EARLS TREET	Lot 63, 23 Earl Street Dinmore QLD 4303			11,619.33
	28500	Transfers In			
(138,234.18)	28500/CASGAV00001 A	(Transfers In) Caspani, Gavin - Accumulation			
	28500/CASTAN00001 A	(Transfers In) Caspani, Tanya - Accumulation			12,000.00
	30911	Borrowing Expenses		766.78	
	31500	Bank Charges		210.40	
8,000.00	37400	Investment Fee			
	37900	Interest Paid		10,080.86	
	42030	Property Expenses - Legal Fees			
	42030/LOT6323EARLS TREET	Lot 63, 23 Earl Street Dinmore QLD 4303		2,023.00	
	42500	Property Expense - Rental Expenses			
	42500/0006	Other Property Expenses		767.40	
	42500/7	Council Rates		1,531.35	
	42500/71	Water Rates		633.02	
	42500/72	Strata Levy		1,395.69	
	42500/73	Management Fees		1,003.20	
	42500/74	Letting Fees		660.00	
3.30	48500	Income Tax Expense		278.40	
130,253.70	49000	Profit/Loss Allocation Account		14,575.83	
	50010	Opening Balance			
(130,253.70)	50010/CASGAV00001 A	(Opening Balance) Caspani, Gavin - Accumulation			130,253.70
	52420	Contributions			
	52420/CASGAV00001 A	(Contributions) Caspani, Gavin - Accumulation			9,269.03

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Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420/CASTAN00001 A	(Contributions) Caspani, Tanya - Accumulation			1,000.00
	52850	Transfers In			
	52850/CASTAN00001 A	(Transfers In) Caspani, Tanya - Accumulation			12,000.00
	53100	Share of Profit/(Loss)			
	53100/CASGAV00001 A	(Share of Profit/(Loss)) Caspani, Gavin - Accumulation		6,810.49	
	53100/CASTAN00001 A	(Share of Profit/(Loss)) Caspani, Tanya - Accumulation		604.31	
	53330	Income Tax			
	53330/CASGAV00001 A	(Income Tax) Caspani, Gavin - Accumulation			1,021.34
	53330/CASTAN00001 A	(Income Tax) Caspani, Tanya - Accumulation			90.62
	53800	Contributions Tax			
	53800/CASGAV00001 A	(Contributions Tax) Caspani, Gavin - Accumulation		1,390.36	
	60400	Bank Accounts			
129,257.00	60400/23350476	ANZ Business Premium Saver Account-0476		439.25	
1,000.00	65500	Other Assets			0.00
	65600	Other Assets			
	65600/1MAN012	Borrowing Cost		3,067.10	
	68000	Sundry Debtors		1,058.66	
	77200	Real Estate Properties (Australian - Residential)			
	77200/LOT6323EARLS TREET	Lot 63, 23 Earl Street Dinmore QLD 4303	1.0000	306,771.87	
(3.30)	85000	Income Tax Payable/Refundable			281.70
	85500	Limited Recourse Borrowing Arrangements			
	85500/12	La Trobe Financial Account			166,225.65
				354,067.97	354,067.97

Current Year Profit/(Loss): 14,854.23