

# Caspani Super Fund

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(9,269.03)	24200/CASGAV00001 A	(Contributions) Caspani, Gavin - Accumulation			7,974.18
(1,000.00)	24200/CASTAN00001 A	(Contributions) Caspani, Tanya - Accumulation			1,120.00
	<b>25000</b>	<b>Interest Received</b>			
(37.57)	25000/23350476	ANZ Business Premium Saver Account-0476			
	<b>28000</b>	<b>Property Income</b>			
(11,619.33)	28000/LOT6323EARLS TREET	Lot 63, 23 Earl Street Dinmore QLD 4303			15,600.00
	<b>28500</b>	<b>Transfers In</b>			
(12,000.00)	28500/CASTAN00001 A	(Transfers In) Caspani, Tanya - Accumulation			
	30100	Accountancy Fees		105.00	
	30400	ATO Supervisory Levy		518.00	
	30800	ASIC Fees		382.00	
766.78	30911	Borrowing Expenses		766.78	
210.40	31500	Bank Charges		593.10	
10,080.86	37900	Interest Paid		12,040.82	
	<b>42030</b>	<b>Property Expenses - Legal Fees</b>			
2,023.00	42030/LOT6323EARLS TREET	Lot 63, 23 Earl Street Dinmore QLD 4303			
	<b>42500</b>	<b>Property Expense - Rental Expenses</b>			
767.40	42500/0006	Other Property Expenses		593.88	
1,531.35	42500/7	Council Rates		3,367.65	
633.02	42500/71	Water Rates		1,206.00	
1,395.69	42500/72	Strata Levy		2,524.02	
1,003.20	42500/73	Management Fees		1,372.80	
660.00	42500/74	Letting Fees			
278.40	48500	Income Tax Expense		15.90	
	48600	Prior Years Under/Over Provision for Income Tax		0.15	
14,575.83	49000	Profit/Loss Allocation Account		1,208.08	
	<b>50010</b>	<b>Opening Balance</b>			
(130,253.70)	50010/CASGAV00001 A	(Opening Balance) Caspani, Gavin - Accumulation			132,343.22

# Caspani Super Fund

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010/CASTAN00001 A	(Opening Balance) Caspani, Tanya - Accumulation			12,486.31
	<b>52420</b>	<b>Contributions</b>			
(9,269.03)	52420/CASGAV00001 A	(Contributions) Caspani, Gavin - Accumulation			7,974.18
(1,000.00)	52420/CASTAN00001 A	(Contributions) Caspani, Tanya - Accumulation			1,120.00
	<b>52850</b>	<b>Transfers In</b>			
(12,000.00)	52850/CASTAN00001 A	(Transfers In) Caspani, Tanya - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
6,810.49	53100/CASGAV00001 A	(Share of Profit/(Loss)) Caspani, Gavin - Accumulation		7,173.55	
604.31	53100/CASTAN00001 A	(Share of Profit/(Loss)) Caspani, Tanya - Accumulation		696.50	
	<b>53330</b>	<b>Income Tax</b>			
(1,021.34)	53330/CASGAV00001 A	(Income Tax) Caspani, Gavin - Accumulation			1,075.64
(90.62)	53330/CASTAN00001 A	(Income Tax) Caspani, Tanya - Accumulation			104.44
	<b>53800</b>	<b>Contributions Tax</b>			
1,390.36	53800/CASGAV00001 A	(Contributions Tax) Caspani, Gavin - Accumulation		1,196.13	
	<b>60400</b>	<b>Bank Accounts</b>			
439.25	60400/23350476	ANZ Business Premium Saver Account-0476		984.86	
	<b>65600</b>	<b>Other Assets</b>			
3,067.10	65600/1MAN012	Borrowing Cost		2,300.32	
1,058.66	68000	Sundry Debtors		1,058.66	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
306,771.87	77200/LOT6323EARLS TREE	Lot 63, 23 Earl Street Dinmore QLD 4303	1.0000	306,771.87	
(281.70)	85000	Income Tax Payable/Refundable			294.30
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(166,225.65)	85500/12	La Trobe Financial Account			164,783.80
				<b>344,876.07</b>	<b>344,876.07</b>

Current Year Profit/(Loss): 1,224.13