

Super Forrester SF Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/FORGAR00001 A	(Contributions) Forrester, Gary John - Accumulation			6,912.99
	25000	Interest Received			
	25000/966556540	Macquarie Bank			567.63
	26500	Other Investment Income			
	26500/966556540	Macquarie Bank			110.97
	28000	Property Income			
	28000/80911	809114 Carol Avenue, Springwood Queensland 4127, Australia			6,051.62
	28500	Transfers In			
	28500/FORGAR00001 A	(Transfers In) Forrester, Gary John - Accumulation			134,200.67
	28500/FORNER00001 A	(Transfers In) Forrester, Nerissa - Accumulation			23,000.00
	30900	Advisor Fees		2,227.50	
	30902	Advisory Fees - Non Deductible		1,980.00	
	31300	Amortization Borrowing Expenses		369.75	
	31500	Bank Charges		160.00	
	37900	Interest Paid		4,211.13	
	39000	Life Insurance Premiums			
	39000/FORGAR00001 A	(Life Insurance Premiums) Forrester, Gary John - Accumulation		6,716.35	
	41960	Property Expenses - Council Rates			
	41960/80911	809114 Carol Avenue, Springwood Queensland 4127, Australia		1,123.06	
	41980	Property Expenses - Insurance Premium			
	41980/80911	809114 Carol Avenue, Springwood Queensland 4127, Australia		433.85	
	42040	Property Expenses - Pest Control			
	42040/80911	809114 Carol Avenue, Springwood Queensland 4127, Australia		390.00	
	42100	Property Expenses - Strata Levy Fees			
	42100/80911	809114 Carol Avenue, Springwood Queensland 4127, Australia		926.10	
	42110	Property Expenses - Sundry Expenses			
	42110/80911	809114 Carol Avenue, Springwood Queensland 4127, Australia		415.49	

Super Forrester SF Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	49000	Profit/Loss Allocation Account		151,890.65	
	52420	Contributions			
	52420/FORGAR00001 A	(Contributions) Forrester, Gary John - Accumulation			6,912.99
	52850	Transfers In			
	52850/FORGAR00001 A	(Transfers In) Forrester, Gary John - Accumulation			134,200.67
	52850/FORNER00001 A	(Transfers In) Forrester, Nerissa - Accumulation			23,000.00
	53100	Share of Profit/(Loss)			
	53100/FORGAR00001 A	(Share of Profit/(Loss)) Forrester, Gary John - Accumulation		4,713.15	
	53100/FORNER00001 A	(Share of Profit/(Loss)) Forrester, Nerissa - Accumulation		793.51	
	53330	Income Tax			
	53330/FORGAR00001 A	(Income Tax) Forrester, Gary John - Accumulation			1,032.70
	53330/FORNER00001 A	(Income Tax) Forrester, Nerissa - Accumulation			4.25
	53800	Contributions Tax			
	53800/FORGAR00001 A	(Contributions Tax) Forrester, Gary John - Accumulation		1,036.95	
	53920	Life Insurance Premiums			
	53920/FORGAR00001 A	(Life Insurance Premiums) Forrester, Gary John - Accumulation		6,716.35	
	60400	Bank Accounts			
	60400/966556540	Macquarie Bank		35,409.71	
	66500	Borrowing Cost		4,385.15	
	77200	Real Estate Properties (Australian - Residential)			
	77200/80911	809114 Carol Avenue, Springwood Queensland 4127, Australia	1.0000	320,529.06	
	80501	Liberty Loan Account			
	80501/80911	809114 Carol Avenue, Springwood Queensland 4127, Australia			208,433.27
				544,427.76	544,427.76

Current Year Profit/(Loss): 151,890.65