

Casey Family Superfund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(665.70)	24200/CASAMA00003 A	(Contributions) Casey, Amanda - Accumulation			
(12,354.14)	24200/CASBRE00002 A	(Contributions) Casey, Brent - Accumulation			10,272.15
(6,733.09)	24700	Changes in Market Values of Investments			9,631.10
	25000	Interest Received			
(4.73)	25000/001	CBA Accelerator Cash Account #17604702			0.50
(10.46)	25000/ATO	ATO Interest			
(17.31)	25000/MBL963866900	MBL CMA 963866900			1.96
	26500	Other Investment Income			
	26500/MBL963866900	MBL CMA 963866900			11.17
	28000	Property Income			
(26,418.33)	28000/IP-001	214/24 Wyatt Street Newstead			25,000.00
	28500	Transfers In			
(7,084.89)	28500/CASAMA00003 A	(Transfers In) Casey, Amanda - Accumulation			
	28500/CASBRE00002 A	(Transfers In) Casey, Brent - Accumulation			1,977.28
2,090.00	30100	Accountancy Fees		1,200.00	
518.00	30400	ATO Supervisory Levy			
	30700	Auditor's Remuneration		450.00	
260.00	30800	ASIC Fees		316.00	
125.00	31500	Bank Charges		0.18	
	41930	Property Expenses - Agents Management Fees			
1,615.86	41930/IP-001	214/24 Wyatt Street Newstead		2,117.50	
	41948	Property Expenses - Div 40 Capital Allowances			
4,356.94	41948/IP-001Div40Dep	Depreciation Div 40 Wyatt Ave		2,898.01	
	41949	Property Expenses - Div 43 Capital Works Deduction			
6,733.09	41949/IP- 001Div43CapAll	Depreciation Div 43 Wyatt Ave		6,733.09	
	41960	Property Expenses - Council Rates			
1,128.05	41960/IP-001	214/24 Wyatt Street Newstead		1,578.35	

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	41980	Property Expenses - Insurance Premium			
329.00	41980/IP-001	214/24 Wyatt Street Newstead		336.00	
	42010	Property Expenses - Interest on Loans			
23,687.89	42010/WyattStNewstA KLq6ciZ	IP-001 214/24 Wyatt Street Newstead		23,610.97	
	42060	Property Expenses - Repairs Maintenance			
79.00	42060/IP-001	214/24 Wyatt Street Newstead		158.00	
	42100	Property Expenses - Strata Levy Fees			
3,412.58	42100/IP-001	214/24 Wyatt Street Newstead		4,111.05	
	42110	Property Expenses - Sundry Expenses			
629.20	42110/IP-001	214/24 Wyatt Street Newstead		297.90	
	42150	Property Expenses - Water Rates			
1,163.55	42150/IP-001	214/24 Wyatt Street Newstead		958.01	
(423.49)	48500	Income Tax Expense			458.59
7,583.98	49000	Profit/Loss Allocation Account		2,587.69	
	50010	Opening Balance			
(39,110.74)	50010/CASAMA00003 A	(Opening Balance) Casey, Amanda - Accumulation			44,076.02
(115,898.92)	50010/CASBRE00002 A	(Opening Balance) Casey, Brent - Accumulation			118,517.62
	52420	Contributions			
(665.70)	52420/CASAMA00003 A	(Contributions) Casey, Amanda - Accumulation			0.00
(12,354.14)	52420/CASBRE00002 A	(Contributions) Casey, Brent - Accumulation			10,272.15
	52850	Transfers In			
(7,084.89)	52850/CASAMA00003 A	(Transfers In) Casey, Amanda - Accumulation			0.00
	52850/CASBRE00002 A	(Transfers In) Casey, Brent - Accumulation			1,977.28
	53100	Share of Profit/(Loss)			
3,379.74	53100/CASAMA00003 A	(Share of Profit/(Loss)) Casey, Amanda - Accumulation		2,656.59	
9,564.50	53100/CASBRE00002 A	(Share of Profit/(Loss)) Casey, Brent - Accumulation		7,463.74	
	53330	Income Tax			
(594.43)	53330/CASAMA00003 A	(Income Tax) Casey, Amanda - Accumulation			524.86

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(1,682.21)	53330/CASBRE00002 A	(Income Tax) Casey, Brent - Accumulation			1,474.59
	53800	Contributions Tax			
1,853.15	53800/CASBRE00002 A	(Contributions Tax) Casey, Brent - Accumulation		1,540.86	
	60400	Bank Accounts			
179.35	60400/001	CBA Accelerator Cash Account #17604702			0.00
6,552.94	60400/MBL963866900	MBL CMA 963866900		2,678.72	
	61700	Other Amounts Receivable			
0.00	61700/00003	Rent Receivable		358.30	
138.00	68100	Unsettled Trade		80.21	
	76501	Plant & Equipment - Wyatt Street Newstead			
17,366.20	76501/IP- 001WyattPcg2fv60o	Plant & Equipment - Wyatt Street Newstead	1.0000	17,366.20	
	77200	Real Estate Properties (Australian - Residential)			
587,940.40	77200/WyattStNewstA KLq6ciZ	IP-001 214/24 Wyatt Street Newstead	1.0000	587,940.40	
	85500	Limited Recourse Borrowing Arrangements			
(425,503.55)	85500/IP-001	Macq Bank 214/24 Wyatt St			442,964.37
(24,992.98)	85500/WyattStNewstA KLq6ciZ	IP-001 214/24 Wyatt Street Newstead			0.00
	88000	Sundry Creditors			1,650.00
913.28	89000	Deferred Tax Liability/Asset		1,371.87	
				668,809.64	668,809.64

Current Year Profit/(Loss): 2,129.10