

ZAHRA FAMILY SUPER FUND

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(6,481.53)	24200/ZAHANT00001A	(Contributions) Zahra, Anthony - Accumulation			5,542.57
(16,689.00)	24700	Changes in Market Values of Investments		65,033.00	
	25000	Interest Received			
(583.17)	25000/MBL962512463	Macquarie CMA -962512463			473.17
(71.87)	25000/Westpac DIY Super Wo	Westpac DIY Super Working Acc 033-118 409099			78.57
	27500	Proceeds from Insurance Policies			
	27500/ZAHANT00001A	(Proceeds from Insurance Policies) Zahra, Anthony - Accumulation			5,473.14
	28000	Property Income			
(23,800.00)	28000/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point			20,228.60
1,170.00	30100	Accountancy Fees		1,118.70	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
249.00	30800	ASIC Fees		302.00	
	33400	Depreciation			
6,689.00	33400/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		4,967.00	
	37500	Investment Expenses			
573.26	37500/00004	Borrowing Costs		573.26	
	39000	Life Insurance Premiums			
4,179.76	39000/ZAHANT00001A	(Life Insurance Premiums) Zahra, Anthony - Accumulation		4,517.53	
	41920	Property Expenses - Advertising			
132.00	41920/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		132.00	
	41930	Property Expenses - Agents Management Fees			
1,882.65	41930/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		1,629.25	
	41960	Property Expenses - Council Rates			
1,402.60	41960/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		1,498.40	
	41980	Property Expenses - Insurance Premium			
328.00	41980/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		329.00	

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	42010	Property Expenses - Interest on Loans			
16,767.98	42010/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		17,358.36	
	42060	Property Expenses - Repairs Maintenance			
	42060/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		145.00	
	42100	Property Expenses - Strata Levy Fees			
3,951.80	42100/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		1,976.00	
	42110	Property Expenses - Sundry Expenses			
1,150.60	42110/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		600.60	
	42150	Property Expenses - Water Rates			
961.85	42150/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point		898.37	
(4.00)	48500	Income Tax Expense			53.00
7,602.07	49000	Profit/Loss Allocation Account			69,559.42
	50010	Opening Balance			
(142,882.23)	50010/ZAHANT00001A	(Opening Balance) Zahra, Anthony - Accumulation			150,484.30
	52420	Contributions			
(6,481.53)	52420/ZAHANT00001A	(Contributions) Zahra, Anthony - Accumulation			5,542.57
	53100	Share of Profit/(Loss)			
(5,300.30)	53100/ZAHANT00001A	(Share of Profit/(Loss)) Zahra, Anthony - Accumulation		76,057.60	
	53330	Income Tax			
(972.23)	53330/ZAHANT00001A	(Income Tax) Zahra, Anthony - Accumulation			831.38
	53800	Contributions Tax			
972.23	53800/ZAHANT00001A	(Contributions Tax) Zahra, Anthony - Accumulation		831.38	
	53900	Insurance Policy Proceeds			
	53900/ZAHANT00001A	(Insurance Policy Proceeds) Zahra, Anthony - Accumulation			5,473.14
	53920	Life Insurance Premiums			
4,179.76	53920/ZAHANT00001A	(Life Insurance Premiums) Zahra, Anthony - Accumulation		4,517.53	
	54500	Benefits Paid/Transfers Out			
	54500/ZAHANT00001A	(Benefits Paid/Transfers Out) Zahra, Anthony - Accumulation		5,473.14	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
36,741.38	60400/MBL962512463	Macquarie CMA -962512463		34,223.82	
9,254.58	60400/Westpac DIY Super Wo	Westpac DIY Super Working Acc 033-118 409099		11,592.50	
1,600.38	66000	Prepaid Expenses		1,027.12	
2,883.96	68000	Sundry Debtors			0.00
	77200	Real Estate Properties (Australian - Residential)			
420,000.00	77200/UNIT603	Unit 603 18-32 Thorn Street, Kangraoo Point	1.0000	350,000.00	
	80500	Amounts owing to other persons			
(320,000.00)	80500/00002	Westpac Investment Property Loan 531908			320,000.00
	80700	Sundry Creditors			1,448.70
4.00	85000	Income Tax Payable/Refundable		57.00	
				585,188.56	585,188.56

Current Year Profit/(Loss): (69,612.42)