

Lisman Family Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(11,969.00)	24700	Changes in Market Values of Investments		15,924.63	
	25000	Interest Received			
(5,531.00)	25000/MBL963220231	Cash at Bank - Macquarie CMA			1,163.62
	26500	Other Investment Income			
	26500/MBL963220231	Cash at Bank - Macquarie CMA			238.59
	28000	Property Income			
(19,423.00)	28000/LISMAN01	16 Tahr Place, DAKABIN QLD 4503			35,260.12
	28000/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503			15,300.00
	28500	Transfers In			
	28500/LISIAN00001A	(Transfers In) Lisman, Ian - Accumulation			21,713.32
4,312.00	30100	Accountancy Fees			
	30200	Administration Costs		2,772.00	
518.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		448.00	
2,492.00	30900	Advisor Fees		2,199.96	
135.00	31500	Bank Charges			
	33400	Depreciation			
11,969.00	33400/LISMAN01	16 Tahr Place, DAKABIN QLD 4503		11,504.00	
	33400/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		5,603.00	
	41930	Property Expenses - Agents Management Fees			
8,640.00	41930/LISMAN01	16 Tahr Place, DAKABIN QLD 4503		2,997.28	
	41930/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		1,639.88	
	41945	Property Expenses - Borrowing Costs			
	41945/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		317.25	
	41945/Lisman1	Property Expenses - Borrowing Costs		849.25	
	41960	Property Expenses - Council Rates			
	41960/LISMAN01	16 Tahr Place, DAKABIN QLD 4503		2,949.57	
	41960/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		1,684.53	

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	41980	Property Expenses - Insurance Premium			
	41980/LISMAN01	16 Tahr Place, DAKABIN QLD 4503		1,154.00	
	41980/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		945.05	
	42010	Property Expenses - Interest on Loans			
10,600.00	42010/LISMAN01	16 Tahr Place, DAKABIN QLD 4503		18,130.74	
	42010/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		11,365.90	
	42035	Property Expenses - Loan Fees			
	42035/LISMAN01	16 Tahr Place, DAKABIN QLD 4503		120.00	
	42035/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		108.00	
	42040	Property Expenses - Pest Control			
	42040/LISMAN01	16 Tahr Place, DAKABIN QLD 4503		440.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/LISMAN01	16 Tahr Place, DAKABIN QLD 4503		815.00	
	42090	Property Expenses - Stationery, Phone and Postage			
	42090/LISMAN01	16 Tahr Place, DAKABIN QLD 4503		77.00	
	42090/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		53.90	
	42110	Property Expenses - Sundry Expenses			
	42110/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		440.00	
	42150	Property Expenses - Water Rates			
	42150/LISMAN01	16 Tahr Place, DAKABIN QLD 4503		2,323.27	
	42150/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		699.52	
	48500	Income Tax Expense			5,805.66
(1,743.00)	49000	Profit/Loss Allocation Account			6,339.42
	50010	Opening Balance			
(378,854.70)	50010/LISIAN00001A	(Opening Balance) Lisman, Ian - Accumulation			378,854.70
	52850	Transfers In			
	52850/LISIAN00001A	(Transfers In) Lisman, Ian - Accumulation			21,713.32

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	53100	Share of Profit/(Loss)			
	53100/LISIAN00001A	(Share of Profit/(Loss)) Lisman, Ian - Accumulation		33,858.40	
	53330	Income Tax			
	53330/LISIAN00001A	(Income Tax) Lisman, Ian - Accumulation			5,805.66
	60400	Bank Accounts			
48.47	60400/BQL22397814	Cash at Bank - BOQ Super Savings		517.73	
220,435.91	60400/MBL963220231	Cash at Bank - Macquarie CMA		26,768.77	
3,396.98	63000	Borrowing Costs		4,445.48	
	67000	Rent Receivable			
	67000/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503		1,461.40	
	77200	Real Estate Properties (Australian - Residential)			
549,979.00	77200/LISMAN01	16 Tahr Place, DAKABIN QLD 4503	1.0000	538,475.00	
	77200/LISMAN02	58 Benham Ave, KALLANGUR QLD 4503	1.0000	450,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	200.0000	5,744.00	
	77600/BHP.AX	BHP Group Limited	220.0000	5,121.60	
	77600/IVC.AX	Invocare Limited	248.0000	3,645.60	
	77600/QBE.AX1	QBE Insurance Group Limited	275.0000	3,247.75	
	77600/TLS.AX	Telstra Corporation Limited	760.0000	3,268.00	
	77600/WBC.AX	Westpac Banking Corporation	192.0000	5,857.92	
	77600/WES.AX	Wesfarmers Limited	80.0000	3,209.60	
	77600/WPL.AX	Woodside Petroleum Ltd	110.0000	3,285.70	
	78000	Stapled Securities			
	78000/WFD.AX	Westfield Corporation	421.0000	3,380.63	
	85500	Limited Recourse Borrowing Arrangements			
(395,005.66)	85500/BOQ22401855	Loan - BOQ			395,005.66
	85500/STG067712600	Loan - St George			296,713.90
	89000	Deferred Tax Liability/Asset		5,805.66	

1,183,913.97

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Current Year Profit/(Loss): (12,145.08)