

TR & DA Carter Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(1,309.00)	23900/CBA.AX	Commonwealth Bank Of Australia			792.16
(1,003.50)	23900/WES.AX	Wesfarmers Limited			1,247.57
	24200	Contributions			
(3,663.64)	24200/CARTON00001 A	(Contributions) Carter, Tony - Accumulation			9,454.64
(4,613.74)	24700	Changes in Market Values of Investments			22,398.67
	25000	Interest Received			
(117.80)	25000/MBL965966187	Cash at Bank - Macquarie			3.67
	28000	Property Income			
(18,561.01)	28000/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509			19,656.09
1,925.00	30200	Administration Costs		1,925.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
401.00	30800	ASIC Fees		328.00	
55.00	31500	Bank Charges		35.00	
	33400	Depreciation			
3,502.91	33400/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		2,611.60	
	41930	Property Expenses - Agents Management Fees			
1,941.61	41930/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		1,670.24	
	41945	Property Expenses - Borrowing Costs			
703.92	41945/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		703.92	
	41960	Property Expenses - Council Rates			
1,780.20	41960/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		1,813.00	
	41980	Property Expenses - Insurance Premium			
349.00	41980/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		399.00	
	42010	Property Expenses - Interest on Loans			
8,071.84	42010/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		6,686.95	
	42035	Property Expenses - Loan Fees			

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144.00	42035/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		144.00	
	42040	Property Expenses - Pest Control			
	42040/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		68.00	
	42060	Property Expenses - Repairs Maintenance			
355.80	42060/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		388.80	
	42100	Property Expenses - Strata Levy Fees			
2,522.68	42100/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		2,483.86	
	42150	Property Expenses - Water Rates			
1,156.29	42150/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		1,745.41	
(1,033.11)	48500	Income Tax Expense		2,906.35	
6,638.55	49000	Profit/Loss Allocation Account		28,889.67	
	50010	Opening Balance			
(40,905.60)	50010/CARDEB00001 A	(Opening Balance) Carter, Deborah - Accumulation			41,319.37
(305,472.19)	50010/CARTON00001 A	(Opening Balance) Carter, Tony - Accumulation			311,696.97
	52420	Contributions			
(3,663.64)	52420/CARTON00001 A	(Contributions) Carter, Tony - Accumulation			9,454.64
	53100	Share of Profit/(Loss)			
(344.32)	53100/CARDEB00001 A	(Share of Profit/(Loss)) Carter, Deborah - Accumulation			2,693.00
(2,588.56)	53100/CARTON00001 A	(Share of Profit/(Loss)) Carter, Tony - Accumulation			20,522.55
	53330	Income Tax			
(69.45)	53330/CARDEB00001 A	(Income Tax) Carter, Deborah - Accumulation		274.03	
(522.13)	53330/CARTON00001 A	(Income Tax) Carter, Tony - Accumulation		2,088.31	
	53800	Contributions Tax			
549.55	53800/CARTON00001 A	(Contributions Tax) Carter, Tony - Accumulation		1,418.18	
	60400	Bank Accounts			
28,198.32	60400/MBL965966187	Cash at Bank - Macquarie		13,898.90	
99,945.00	60400/STG488765794	Cash at Bank - St George Offset		124,910.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	62550	Reinvestment Residual Account			
19.79	62550/CBA.AX	Commonwealth Bank Of Australia		26.33	
37.76	62550/WES.AX	Wesfarmers Limited		37.82	
1,907.33	63000	Borrowing Costs		1,203.41	
	67000	Rent Receivable			
	67000/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509		998.64	
	77200	Real Estate Properties (Australian - Residential)			
386,500.00	77200/TDCARTPROP1	Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509	1.0000	386,500.00	
	77600	Shares in Listed Companies (Australian)			
22,006.14	77600/CBA.AX	Commonwealth Bank Of Australia	327.0000	32,657.49	
30,260.25	77600/WES.AX	Wesfarmers Limited	701.0000	41,429.10	
991.08	85000	Income Tax Payable/Refundable		874.17	
	85500	Limited Recourse Borrowing Arrangements			
(220,000.00)	85500/TDCARTPROP1	Loan - St George			220,000.00
3,150.67	89000	Deferred Tax Liability/Asset			629.85
				659,869.18	659,869.18

Current Year Profit/(Loss): 31,796.02