

RUSTALAN SMSF

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(8,613.15)	24200/VAUALA00001A	(Contributions) Vaughan, Alan - Accumulation			5,013.57
75,000.00	24700	Changes in Market Values of Investments			5,000.00
	25000	Interest Received			
(256.57)	25000/MBL962599981	Cash at Bank			298.57
	25100	Interest Received ATO General Interest Charge			1.34
	26500	Other Investment Income			
(2,762.01)	26500/00012	NRAS State Incentive			2,778.58
	28000	Property Income			
(13,829.00)	28000/STOCKTON	19 Stockton Elbow. Mount Louisa QLD 4814			13,052.00
	28500	Transfers In			
	28500/MCIKEI00001A	(Transfers In) Mcinnes, Keith - Accumulation			7,200.00
	28500/VAUALA00001A	(Transfers In) Vaughan, Alan - Accumulation			7,200.00
1,155.00	30100	Accountancy Fees		1,199.00	
522.00	30200	Administration Costs		316.00	
259.00	30400	ATO Supervisory Levy		259.00	
726.00	30600	Amortisation Expenses		244.00	
330.00	30700	Auditor's Remuneration		330.00	
144.00	31500	Bank Charges		144.00	
	33400	Depreciation			
8,504.00	33400/STOCKTON	19 Stockton Elbow. Mount Louisa QLD 4814		7,535.00	
	37500	Investment Expenses			
8,801.24	37500/STOCKTON	19 Stockton Elbow. Mount Louisa QLD 4814		10,244.30	
11,907.53	37900	Interest Paid		11,678.88	
	46000	Benefits Paid/Transfers Out			
	46000/VAUALA00001A	(Benefits Paid/Transfers Out) Vaughan, Alan - Accumulation		5,900.00	
(8,336.00)	48500	Income Tax Expense			8,394.00
(73,552.04)	49000	Profit/Loss Allocation Account		11,087.88	
	50010	Opening Balance			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(40,907.42)	50010/MCIKEI00001A	(Opening Balance) Mcinnes, Keith - Accumulation			12,909.12
(73,616.61)	50010/VAUALA00001A	(Opening Balance) Vaughan, Alan - Accumulation			28,062.87
	52420	Contributions			
(8,613.15)	52420/VAUALA00001A	(Contributions) Vaughan, Alan - Accumulation			5,013.57
	52850	Transfers In			
	52850/MCIKEI00001A	(Transfers In) Mcinnes, Keith - Accumulation			7,200.00
	52850/VAUALA00001A	(Transfers In) Vaughan, Alan - Accumulation			7,200.00
	53100	Share of Profit/(Loss)			
31,331.51	53100/MCIKEI00001A	(Share of Profit/(Loss)) Mcinnes, Keith - Accumulation		3,338.96	
59,169.68	53100/VAUALA00001A	(Share of Profit/(Loss)) Vaughan, Alan - Accumulation		7,480.73	
	53330	Income Tax			
(3,333.21)	53330/MCIKEI00001A	(Income Tax) Mcinnes, Keith - Accumulation			2,822.47
(6,294.77)	53330/VAUALA00001A	(Income Tax) Vaughan, Alan - Accumulation			6,323.58
	53800	Contributions Tax			
1,291.98	53800/VAUALA00001A	(Contributions Tax) Vaughan, Alan - Accumulation		752.05	
	54500	Benefits Paid/Transfers Out			
	54500/VAUALA00001A	(Benefits Paid/Transfers Out) Vaughan, Alan - Accumulation		5,900.00	
	60400	Bank Accounts			
21,659.61	60400/MBL962599981	Cash at Bank		37,393.37	
244.00	65600	Prepaid Borrowing Expenses			0.00
	77200	Real Estate Properties (Australian - Residential)			
275,000.00	77200/STOCKTON	19 Stockton Elbow. Mount Louisa QLD 4814	1.0000	280,000.00	
(39,278.00)	77200/STOCKTONAC CUM	19 STOCKTON ELBOW Accumulated Depreciation			46,813.00
(1,744.00)	80700	Sundry Creditors			0.00
16,622.00	85000	Income Tax Payable/Refundable		8,394.00	
	85500	Limited Recourse Borrowing Arrangements			
(231,531.62)	85500/STOCKTON	19 Stockton Elbow. Mount Louisa QLD 4814			226,914.50

392,197.17

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Current Year Profit/(Loss): 2,693.88