

CALURA FAMILY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(9,450.59)	24200/MORAND00001A	(Contributions) Morgan, Andrew - Accumulation			10,323.24
18,000.00	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(6.15)	25000/BTCMA120084611	BT Cash Management Account			8.64
(35.17)	25000/BWMASF_ATOINT EREST	ATO Interest			
1,478.40	30100	Accountancy Fees		1,478.40	
	30201	Administration - Non-deductible		688.00	
518.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
395.00	30800	ASIC Fees		605.00	
	37500	Investment Expenses			
1,425.17	37500/BT Pan	BT Panorama Investments - CMA		1,391.09	
	39000	Life Insurance Premiums			
4,911.28	39000/MORAND00001A	(Life Insurance Premiums) Morgan, Andrew - Accumulation		5,888.85	
1,386.17	39000/MORRAC00001A	(Life Insurance Premiums) Morgan, Rachel - Accumulation		1,559.10	
(18,952.11)	49000	Profit/Loss Allocation Account			1,867.56
	50010	Opening Balance			
(169,147.06)	50010/MORAND00001A	(Opening Balance) Morgan, Andrew - Accumulation			156,662.28
(56,125.69)	50010/MORRAC00001A	(Opening Balance) Morgan, Rachel - Accumulation			49,658.36
	52420	Contributions			
(9,450.59)	52420/MORAND00001A	(Contributions) Morgan, Andrew - Accumulation			10,323.24
	53100	Share of Profit/(Loss)			
16,700.52	53100/MORAND00001A	(Share of Profit/(Loss)) Morgan, Andrew - Accumulation		3,627.81	
5,404.73	53100/MORRAC00001A	(Share of Profit/(Loss)) Morgan, Rachel - Accumulation		1,115.04	
	53330	Income Tax			
(1,094.01)	53330/MORAND00001A	(Income Tax) Morgan, Andrew - Accumulation			1,213.22
(323.57)	53330/MORRAC00001A	(Income Tax) Morgan, Rachel - Accumulation			335.27
	53800	Contributions Tax			
1,417.58	53800/MORAND00001A	(Contributions Tax) Morgan, Andrew - Accumulation		1,548.49	
	53920	Life Insurance Premiums			
4,911.28	53920/MORAND00001A	(Life Insurance Premiums) Morgan, Andrew - Accumulation		5,888.85	

CALURA FAMILY SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,386.17	53920/MORRAC00001A	(Life Insurance Premiums) Morgan, Rachel - Accumulation		1,559.10	
	60400	Bank Accounts			
64,962.54	60400/BTCMA120084611	BT Cash Management Account		63,823.48	
	77200	Real Estate Properties (Australian - Residential)			
90,000.00	77200/NEILSON	702/4 Neilson Place Footscray	1.0000	90,000.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
52,500.00	78400/GRANGE.AX	289 Grange Road Developments Unit Trust	4.0000	52,500.00	
(1,808.40)	80700	Sundry Creditors			2,084.40
348.50	85000	Income Tax Payable/Refundable			104.00
318.00	86000	PAYG Instalments		318.00	
				232,580.21	232,580.21

Current Year Profit/(Loss): (1,867.56)