

Massee Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(96.88)	23800/IAF.AX	iShares Core Composite Bond ETF			
(32.61)	23800/IHCB.AX	iShares Core Global Corporate Bond (AUD Hedged) ETF			
(60.52)	23800/IHHY.AX	iShares Global High Yield Bond (AUD Hedged) ETF			
(611.52)	23800/IOZ.AX	iShares Core S&P/ASX 200 ETF			
(0.95)	23800/ISEC.AX	iShares Enhanced Cash ETF			
(96.60)	23800/IVV.AX	iShares S&P 500 ETF			
	24200	Contributions			
(154.00)	24200/MASCHR00001A	(Contributions) Massee, Christene - Accumulation			1,077.00
(30,325.58)	24200/MASROY00001A	(Contributions) Massee, Roy - Accumulation			31,857.51
11,330.00	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(0.78)	25000/BTA120267158	Cash at Bank - BT			
(0.25)	25000/BTMPCash	Cash at Bank - BT MP Cash			
(40.32)	25000/MBL963394622	Cash at Bank - Macquarie			7,458.80
	28000	Property Income			
(8,967.59)	28000/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
1,980.00	30200	Administration Costs		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
546.00	30800	ASIC Fees		414.00	
	33400	Depreciation			
840.17	33400/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
327.76	37600	Investment Management Fee			
	41920	Property Expenses - Advertising			
217.25	41920/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
	41930	Property Expenses - Agents Management Fees			
653.69	41930/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
	41945	Property Expenses - Borrowing Costs			
542.54	41945/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
	41960	Property Expenses - Council Rates & Water			
860.80	41960/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			

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				\$	\$
	42010	Property Expenses - Interest on Loans			
9,728.97	42010/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
	42060	Property Expenses - Repairs Maintenance			
363.00	42060/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
	42100	Property Expenses - Strata Levy Fees			
1,240.46	42100/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
	42110	Property Expenses - Sundry Expenses			
5,499.43	42110/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
	42150	Property Expenses - Water Rates			
610.05	42150/MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034			
1,406.46	48500	Income Tax Expense		5,416.80	
2,606.55	49000	Profit/Loss Allocation Account		31,773.51	
825.47	49350	Writeback of FITB/PDIT (Unallocated)			
	50010	Opening Balance			
(38,941.47)	50010/MASCHR00001A	(Opening Balance) Massee, Christene - Accumulation			36,960.33
(369,703.08)	50010/MASROY00001A	(Opening Balance) Massee, Roy - Accumulation			374,290.77
	52420	Contributions			
(154.00)	52420/MASCHR00001A	(Contributions) Massee, Christene - Accumulation			1,077.00
(30,325.58)	52420/MASROY00001A	(Contributions) Massee, Roy - Accumulation			31,857.51
	53100	Share of Profit/(Loss)			
2,326.47	53100/MASCHR00001A	(Share of Profit/(Loss)) Massee, Christene - Accumulation			371.11
23,063.59	53100/MASROY00001A	(Share of Profit/(Loss)) Massee, Roy - Accumulation			3,884.69
	53330	Income Tax			
(191.33)	53330/MASCHR00001A	(Income Tax) Massee, Christene - Accumulation		55.65	
(1,874.51)	53330/MASROY00001A	(Income Tax) Massee, Roy - Accumulation		582.55	
	53800	Contributions Tax			
4,548.81	53800/MASROY00001A	(Contributions Tax) Massee, Roy - Accumulation		4,778.60	
	60400	Bank Accounts			
420,531.80	60400/MBL963394622	Cash at Bank - Macquarie		450,636.77	
	61800	Distributions Receivable			
(0.01)	61800/IOZ.AX	iShares Core S&P/ASX 200 ETF			0.00
(8,232.36)	85000	Income Tax Payable/Refundable		2,978.20	

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				\$	\$
(1,048.33)	88000	Sundry Creditors			10,590.36
				<u>499,425.08</u>	<u>499,425.08</u>

Current Year Profit/(Loss): 37,190.31