

CALURA FAMILY SUPER FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(10,366.72)	24200/MORAND00001 A	(Contributions) Morgan, Andrew - Accumulation			10,170.57
	25000	Interest Received			
(760.17)	25000/BTCMA1200846 11	BT Cash Management Account			293.02
	25100	Interest Received ATO General Interest Charge			47.57
1,584.00	30100	Accountancy Fees		1,584.00	
518.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
433.00	30800	ASIC Fees		263.00	
	37500	Investment Expenses			
1,336.07	37500/BT Pan	BT Panorama Investments - CMA		1,398.92	
	39000	Life Insurance Premiums			
3,369.30	39000/MORAND00001 A	(Life Insurance Premiums) Morgan, Andrew - Accumulation		3,806.33	
1,034.32	39000/MORRAC00001 A	(Life Insurance Premiums) Morgan, Rachel - Accumulation		1,125.36	
378.30	48500	Income Tax Expense		261.75	
2,143.90	49000	Profit/Loss Allocation Account		1,482.80	
	50010	Opening Balance			
(159,102.51)	50010/MORAND00001 A	(Opening Balance) Morgan, Andrew - Accumulation			162,923.16
(61,412.47)	50010/MORRAC00001 A	(Opening Balance) Morgan, Rachel - Accumulation			59,735.72
	52420	Contributions			
(10,366.72)	52420/MORAND00001 A	(Contributions) Morgan, Andrew - Accumulation			10,170.57
	53100	Share of Profit/(Loss)			
2,502.57	53100/MORAND00001 A	(Share of Profit/(Loss)) Morgan, Andrew - Accumulation		2,576.02	
938.33	53100/MORRAC00001 A	(Share of Profit/(Loss)) Morgan, Rachel - Accumulation		918.31	
	53330	Income Tax			
(880.80)	53330/MORAND00001 A	(Income Tax) Morgan, Andrew - Accumulation			957.30
(295.90)	53330/MORRAC00001 A	(Income Tax) Morgan, Rachel - Accumulation			306.53
	53800	Contributions Tax			

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,555.00	53800/MORAND00001 A	(Contributions Tax) Morgan, Andrew - Accumulation		1,525.58	
	53920	Life Insurance Premiums			
3,369.30	53920/MORAND00001 A	(Life Insurance Premiums) Morgan, Andrew - Accumulation		3,806.33	
1,034.32	53920/MORRAC00001 A	(Life Insurance Premiums) Morgan, Rachel - Accumulation		1,125.36	
	60400	Bank Accounts			
61,744.73	60400/BTCMA1200846 11	BT Cash Management Account		62,333.73	
	77200	Real Estate Properties (Australian - Residential)			
83,000.00	77200/NEILSON	702/4 Neilson Place Footscray	1.0000	83,000.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
77,500.00	78400/GRANGE.AX	289 Grange Road Developments Unit Trust	4.0000	77,500.00	
(2,221.00)	80700	Sundry Creditors			2,177.00
3,877.15	85000	Income Tax Payable/Refundable		3,484.95	
(1,242.00)	86000	PAYG Instalments			0.00
				246,781.44	246,781.44

Current Year Profit/(Loss): 1,744.55