

# Carruthers Luvera Family Super Fund

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(2,163.89)	23800/WHT0039AU	Plato Aust Shares Income Fund CI A			1,042.49
	<b>24200</b>	<b>Contributions</b>			
(5,297.88)	24200/CARPET00001A	(Contributions) Carruthers, Peta - Accumulation			4,781.13
(10,212.29)	24200/LUVFRA00001A	(Contributions) Luvera, Frank - Accumulation			10,031.17
(31,161.72)	24700	Changes in Market Values of Investments			17,296.15
	<b>25000</b>	<b>Interest Received</b>			
(182.62)	25000/MacquarieCMA0328	Macquarie Cash Management Ac ..0328			133.34
(0.49)	25000/NetwealthRusse II	Netwealth Russell Cash			
(129.49)	25000/StGeorgeBank	St George Bank Cash ..0462			
	<b>26500</b>	<b>Other Investment Income</b>			
(6.27)	26500/MacquarieCMA0328	Macquarie Cash Management Ac ..0328			6.79
(248.51)	26500/StGeorgeBank	St George Bank Cash ..0462			
	<b>28000</b>	<b>Property Income</b>			
(11,487.05)	28000/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia			18,518.60
1,650.00	30100	Accountancy Fees		1,760.00	
259.00	30400	ATO Supervisory Levy			
550.00	30700	Auditor's Remuneration		550.00	
316.00	30800	ASIC Fees		321.00	
333.16	30900	Advisor Fees		1,716.53	
144.00	31500	Bank Charges		144.00	
207.23	32000	Borrowing Cost Amortisation			
	<b>33400</b>	<b>Depreciation</b>			
6,573.64	33400/58Grattan-P&E	Plant & Equipment - 58 Grattan			
13,748.00	37900	Interest Paid		12,383.08	
	38200	Fines		160.00	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
352.00	41920/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia			

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	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,847.98	41930/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia		1,750.63	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,534.20	41960/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia		1,089.50	
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
225.00	41970/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia			
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
	41980/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia		233.10	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
154.00	42060/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia		8,180.50	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,029.90	42150/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia		568.00	
55.00	44700	Telephone			
(777.15)	48500	Income Tax Expense		506.71	
32,688.25	49000	Profit/Loss Allocation Account		22,446.62	
	<b>50010</b>	<b>Opening Balance</b>			
(61,273.29)	50010/CARPET00001 A	(Opening Balance) Carruthers, Peta - Accumulation			73,985.45
(82,607.40)	50010/LUVFRA00001A	(Opening Balance) Luvera, Frank - Accumulation			102,583.49
	<b>52420</b>	<b>Contributions</b>			
(5,297.88)	52420/CARPET00001 A	(Contributions) Carruthers, Peta - Accumulation			4,781.13
(10,212.29)	52420/LUVFRA00001A	(Contributions) Luvera, Frank - Accumulation			10,031.17
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(7,274.70)	53100/CARPET00001 A	(Share of Profit/(Loss)) Carruthers, Peta - Accumulation			3,566.32
(10,029.53)	53100/LUVFRA00001A	(Share of Profit/(Loss)) Luvera, Frank - Accumulation			5,000.40
	<b>53330</b>	<b>Income Tax</b>			
(876.32)	53330/CARPET00001 A	(Income Tax) Carruthers, Peta - Accumulation			536.80
(1,208.17)	53330/LUVFRA00001A	(Income Tax) Luvera, Frank - Accumulation			752.66

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	<b>53800</b>	<b>Contributions Tax</b>			
736.74	53800/CARPET00001A	(Contributions Tax) Carruthers, Peta - Accumulation		717.18	
1,473.90	53800/LUVFRA00001A	(Contributions Tax) Luvera, Frank - Accumulation		1,504.68	
	<b>60400</b>	<b>Bank Accounts</b>			
10,512.85	60400/MacquarieCMA0328	Macquarie Cash Management Ac ..0328		17,192.48	
5,226.96	60400/StGeorgeBank	St George Bank Cash ..0462			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
205.90	61800/WHT0039AU	Plato Aust Shares Income Fund CI A		126.52	
1,694.42	68000	Sundry Debtors		226.39	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
19,635.27	74700/WHT0039AU	Plato Aust Shares Income Fund CI A	15,071.5901	16,931.42	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
340,000.00	77200/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia	1.0000	360,000.00	
777.15	85000	Income Tax Payable/Refundable		270.44	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(204,515.90)	85500/58GrattanLRBA	Bank SA Home Loan ..7300			198,763.98
3,032.29	89000	Deferred Tax Liability/Asset		3,032.29	
				<b>451,811.07</b>	<b>451,811.07</b>

Current Year Profit/(Loss): 22,953.33