

Carruthers Luvera Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,163.89)	23800/WHT0039AU	Plato Aust Shares Income Fund CI A			1,042.49
	24200	Contributions			
(5,297.88)	24200/CARPET00001 A	(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
	25000	Interest Received			
(182.62)	25000/MacquarieCMA0 328	Macquarie Cash Management Ac ..0328			133.34
(0.49)	25000/NetwealthRusse II	Netwealth Russell Cash			
(129.49)	25000/StGeorgeBank	St George Bank Cash ..0462			
	26500	Other Investment Income			
(6.27)	26500/MacquarieCMA0 328	Macquarie Cash Management Ac ..0328			6.79
(248.51)	26500/StGeorgeBank	St George Bank Cash ..0462			
	28000	Property Income			
(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			
	33400	Depreciation			
6,573.64	33400/58Grattan-P&E	Plant & Equipment - 58 Grattan			
13,748.00	37900	Interest Paid		12,383.08	
	38200	Fines		160.00	
	41920	Property Expenses - Advertising			
352.00	41920/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia			

Carruthers Luvera Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41930	Property Expenses - Agents Management Fees			
1,847.98	41930/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia		1,750.63	
	41960	Property Expenses - Council Rates			
1,534.20	41960/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia		1,089.50	
	41970	Property Expenses - Garden and Lawn			
225.00	41970/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia			
	41980	Property Expenses - Insurance Premium			
	41980/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia		233.10	
	42060	Property Expenses - Repairs Maintenance			
154.00	42060/58Grattan	58 Grattan Cove, Craigieburn VIC, Australia		8,180.50	
	42150	Property Expenses - Water Rates			
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	
	50010	Opening Balance			
(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
	52420	Contributions			
(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
	53100	Share of Profit/(Loss)			
(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
	53330	Income Tax			
(876.32)	53330/CARPET00001 A	(Income Tax) Carruthers, Peta - Accumulation			536.80
(1,208.17)	53330/LUVFRA00001A	(Income Tax) Luvera, Frank - Accumulation			752.66

Carruthers Luvera Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
736.74	53800/CARPET00001A	(Contributions Tax) Carruthers, Peta - Accumulation		717.18	
1,473.90	53800/LUVFRA00001A	(Contributions Tax) Luvera, Frank - Accumulation		1,504.68	
	60400	Bank Accounts			
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
	61800	Distributions Receivable			
205.90	61800/WHT0039AU	Plato Aust Shares Income Fund CI A		126.52	
1,694.42	68000	Sundry Debtors		226.39	
	74700	Managed Investments (Australian)			
19,635.27	74700/WHT0039AU	Plato Aust Shares Income Fund CI A	15,071.5901	16,931.42	
	77200	Real Estate Properties (Australian - Residential)			
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	
	85500	Limited Recourse Borrowing Arrangements			
(204,515.90)	85500/58GrattanLRBA	Bank SA Home Loan ..7300			198,763.98
3,032.29	89000	Deferred Tax Liability/Asset		3,032.29	
				451,811.07	451,811.07

Current Year Profit/(Loss): 22,953.33