

Gourlay Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(16,614.21)	24200/GOUPAU00001A	(Contributions) Gourlay, Pauline - Accumulation			32,385.08
(28,714.69)	24200/GOURIC00001A	(Contributions) Gourlay, Richard - Accumulation			39,639.83
(95,461.74)	24700	Changes in Market Values of Investments			5,620.56
	25000	Interest Received			
(26.25)	25000/MBL961731676	Cash Management Account			97.48
	28000	Property Income			
(19,041.00)	28000/GOURL1	46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby			17,440.00
	28500	Transfers In			
	28500/GOURIC00001A	(Transfers In) Gourlay, Richard - Accumulation			6,713.50
2,365.00	30100	Accountancy Fees		2,387.00	
56.00	30200	Administration Costs		59.00	
259.00	30400	ATO Supervisory Levy		259.00	
	33400	Depreciation			
5,461.74	33400/00004	Depreciation - 46/140 Eagleby Rd Eagleby		5,620.56	
109.00	33400/PE1	Plant & Equipment		197.00	
194.00	38101	Filing Fees		290.00	
	39000	Insurance Premiums			
389.20	39000/GOUPAU00001A	(Life Insurance Premiums) Gourlay, Pauline - Accumulation		445.53	
478.82	39000/GOURIC00001A	(Life Insurance Premiums) Gourlay, Richard - Accumulation		534.78	
	41960	Property Expenses - Council Rates			
3,717.88	41960/GOURL1	46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby		4,140.46	
	41980	Property Expenses - Insurance Premium			
502.02	41980/GOURL1	46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby		350.55	
	41990	Property Expenses - Interest on Loan			
10,499.37	41990/GOURL1	46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby		8,707.07	
	42060	Property Expenses - Repairs Maintenance			
	42060/GOURL1	46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby		1,412.94	
	42100	Property Expenses - Strata Levy Fees			
3,491.00	42100/GOURL1	46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby		3,653.01	
1,858.58	42603	Rental Property Expenses - AGENT		1,683.66	
	48500	Income Tax Expense		7,922.10	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
130,476.28	49000	Profit/Loss Allocation Account		64,233.79	
	<b>50010</b>	<b>Opening Balance</b>			
(21,631.68)	50010/GOUPAU00001A	(Opening Balance) Gourlay, Pauline - Accumulation			67,375.81
(39,194.15)	50010/GOURIC00001A	(Opening Balance) Gourlay, Richard - Accumulation			123,926.30
	<b>52420</b>	<b>Contributions</b>			
(16,614.21)	52420/GOUPAU00001A	(Contributions) Gourlay, Pauline - Accumulation			32,385.08
(28,714.69)	52420/GOURIC00001A	(Contributions) Gourlay, Richard - Accumulation			39,639.83
	<b>52850</b>	<b>Transfers In</b>			
	52850/GOURIC00001A	(Transfers In) Gourlay, Richard - Accumulation			6,713.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(29,649.51)	53100/GOUPAU00001A	(Share of Profit/(Loss)) Gourlay, Pauline - Accumulation		2,019.60	
(56,365.89)	53100/GOURIC00001A	(Share of Profit/(Loss)) Gourlay, Richard - Accumulation		3,582.61	
	<b>53330</b>	<b>Income Tax</b>			
(2,347.23)	53330/GOUPAU00001A	(Income Tax) Gourlay, Pauline - Accumulation			1,052.67
(4,423.09)	53330/GOURIC00001A	(Income Tax) Gourlay, Richard - Accumulation			1,829.02
	<b>53800</b>	<b>Contributions Tax</b>			
2,477.62	53800/GOUPAU00001A	(Contributions Tax) Gourlay, Pauline - Accumulation		4,857.77	
4,292.70	53800/GOURIC00001A	(Contributions Tax) Gourlay, Richard - Accumulation		5,946.02	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
389.20	53920/GOUPAU00001A	(Life Insurance Premiums) Gourlay, Pauline - Accumulation		445.53	
478.82	53920/GOURIC00001A	(Life Insurance Premiums) Gourlay, Richard - Accumulation		534.78	
	<b>60400</b>	<b>Bank Accounts</b>			
9,336.10	60400/MBL961731676	Cash Management Account		2,883.06	
1,980.00	68000	Sundry Debtors		1,971.00	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
591.00	76550/PE1	Plant & Equipment	1.0000	394.00	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
391,830.30	77200/GOURL1	46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby	1.0000	397,450.86	
(66,830.30)	77200/GOURRF_LESS:ACCUMULA	Less: Accumulated Depreciation	0.0000		72,450.86
(259.00)	85000	Income Tax Payable/Refundable			5,796.10
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(145,345.99)	85500/00002	Non Recourse Loan WBC ***981			67,853.06

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**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	86000	PAYG Payable			1,063.00
				521,981.68	521,981.68

Current Year Profit/(Loss): 72,155.89