

REGAN & ROSS SUPERFUND

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/FMG.AX	Fortescue Metals Group Ltd			10,164.00
	23900/TLS.AX	Telstra Corporation Limited			11,984.83
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/CARROS0001A	(Contributions) Caruso, Ross - Accumulation			8,728.30
	24200/EMP/JOHREG0001A	(Contributions) Johnson, Regan - Accumulation			16,361.27
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AMP.AX	AMP.AX			2,658.31
	24700/Realised/FMG.AX	FMG.AX		11,700.48	
	24700/Realised/GEM.AX	GEM.AX			5,789.73
	24700/Realised/JOHN R001	JOHNR001		1,112.96	
	24700/Realised/ORG.AX	ORG.AX		2,432.72	
	24700/Realised/RCR.AX	RCR.AX		367,091.53	
	24700/Realised/TLS.AX	TLS.AX			17,475.49
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/CGL.AX	CGL.AX			828.64
	25000	Interest Received			
	25000/CBA10598597	Commonwealth Direct Investment A/c			88.85
	28500	Transfers In			
	28500/CARROS00001A	(Transfers In) Caruso, Ross - Accumulation Accumulation Preserved 173,965.95 Unrestricted Non Preserved 148.47 Taxable 157,589.69 Tax Free 16,524.73			174,114.42
	28500/JOHREG00001A	(Transfers In) Johnson, Regan - Accumulation Accumulation Preserved 160,634.35 Taxable 147,922.36 Tax Free 12,711.99			160,634.35
	31500	Bank Charges		5.00	

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				\$	\$
	35001	General Expenses - Non Deductible		2,750.00	
	39000	Life Insurance Premiums			
	39000/CARROS00001 A	(Life Insurance Premiums) Caruso, Ross - Accumulation		1,541.32	
	39000/JOHREG00001 A	(Life Insurance Premiums) Johnson, Regan - Accumulation		2,084.76	
	48500	Income Tax Expense		6,549.00	
	49000	Profit/Loss Allocation Account		13,560.42	
	52420	Contributions			
	52420/CARROS00001 A	(Contributions) Caruso, Ross - Accumulation Accumulation Preserved 8,728.30 Taxable 8,728.30			8,728.30
	52420/JOHREG00001 A	(Contributions) Johnson, Regan - Accumulation Accumulation Preserved 16,361.27 Taxable 16,361.27			16,361.27
	52850	Transfers In			
	52850/CARROS00001 A	(Transfers In) Caruso, Ross - Accumulation Accumulation Preserved 173,965.95 Unrestricted Non Preserved 148.47 Taxable 157,589.69 Tax Free 16,524.73			174,114.42
	52850/JOHREG00001 A	(Transfers In) Johnson, Regan - Accumulation Accumulation Preserved 160,634.35 Taxable 147,922.36 Tax Free 12,711.99			160,634.35
	53100	Share of Profit/(Loss)			
	53100/CARROS00001 A	(Share of Profit/ Loss) Caruso, Ross - Accumulation Accumulation Preserved (178,451.57) Taxable (178,451.57)		178,451.57	
	53100/JOHREG00001 A	(Share of Profit/ Loss) Johnson, Regan - Accumulation Accumulation Preserved (157,645.27) Taxable (157,645.27)		157,645.27	
	53330	Income Tax			
	53330/CARROS00001 A	(Income Tax) Caruso, Ross - Accumulation Accumulation Preserved (1,540.60) Taxable (1,540.60)		1,540.60	
	53330/JOHREG00001 A	(Income Tax) Johnson, Regan - Accumulation Accumulation Preserved (1,250.95) Taxable (1,250.95)		1,250.95	
	53800	Contributions Tax			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800/CARROS00001 A	(Contributions Tax) Caruso, Ross - Accumulation Accumulation Preserved (1,309.23) Taxable (1,309.23)		1,309.23	
	53800/JOHREG00001 A	(Contributions Tax) Johnson, Regan - Accumulation Accumulation Preserved (2,454.22) Taxable (2,454.22)		2,454.22	
	53920	Life Insurance Premiums			
	53920/CARROS00001 A	(Life Insurance Premiums) Caruso, Ross - Accumulation Accumulation Preserved (1,541.32) Taxable (1,541.32)		1,541.32	
	53920/JOHREG00001 A	(Life Insurance Premiums) Johnson, Regan - Accumulation Accumulation Preserved (2,084.76) Taxable (2,084.76)		2,084.76	
	60400	Bank Accounts			
	60400/CBA10598597	Commonwealth Direct Investment A/c		2,399.42	
	77600	Shares in Listed Companies (Australian)			
	77600/CGL.AX	The Citadel Group Limited	3,850.0000	17,710.00	
	85000	Income Tax Payable/Refundable TFN Credits 6.00			6,549.00
				775,215.53	775,215.53

Current Year Profit/(Loss): 20,109.42