

LOCKETT MCCULLOUGH SUPER FUND

Trial Balance at 30/06/2018

Printed: Monday 10 December, 2018 @ 10:50:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
	250/001	Morgans Cash Account			96.63
	250/002	NAB Bank Acc # 3481			326.72
	260	Member/Personal Contributions - Concessional (Taxable)			
	260/001	Lockett, Courtney Adeline			25,000.00
	260/002	McCullough, Christopher Jon			10,000.00
	280	Rent Received			
	280/001	407 Gold Coast Central			6,500.00
	285	Transfers In - Preserved/Taxable			
	285/002	McCullough, Christopher Jon			16,031.97
	301	Accountancy Fees		1,320.00	
	302	Administration Costs		143.00	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		550.00	
	308	ASIC Fees		302.00	
	330	Decrease in Market Value of Investments		5,762.29	
	334	Depreciation			
	334/002	Furniture Couch - 407 Gold Coast Central		229.45	
	375	Investment Expenses			
	375/999	Investment Expenses		97.16	
	379	Interest Paid		3,786.55	
	390	Life Insurance Premiums - Preserved			
	390/001	Lockett, Courtney Adeline		504.48	
	390/002	McCullough, Christopher Jon		178.90	
	425	Rental Property Expenses			
	425/001	Borrowing Costs		625.00	
	425/002	Council Rates		1,697.92	
	425/003	Fixtures & Fittings under \$300		856.50	
	425/004	Repairs Maintenance		1,767.81	
	425/005	Strata Levy Fee		3,763.42	
	425/006	Sundry Expenses		131.60	
	425/007	Water Rates		1,392.55	
	485	Income Tax Expense		3,640.95	
	490	Profit/Loss Allocation Account		30,946.74	
	501	Lockett, Courtney Adeline (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			97,928.83
	501/002	Opening Balance - Preserved/Tax Free			3,417.93
	502	McCullough, Christopher Jon (Accumulation)			
	502/001	Opening Balance - Preserved/Taxable			34,616.96
	502/002	Opening Balance - Preserved/Tax Free			5,024.45
	604	Morgans Cash Account		36,863.13	
43,660.37	605	NAB Bank Acc # 3481		3,788.75	
1,752.43	621	Borrowing Costs		1,127.43	
2,704.00	622	Preliminary Expenses		2,704.00	
	726	Fixtures and Fittings (at written down value)			
	726/001	Furniture Couch - 407 Gold Coast Central	1.0000	770.55	

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	726/002	Kitchen Cabinets - 407 Gold Coast Central	1.0000	620.95	
	726/003	Kitchen Labour - 407 Gold Coast Central	1.0000	1,908.40	
	726/004	Kitchen Cabinets2 - 407 Gold Coast Central	1.0000	638.37	
	772	Real Estate Properties (Australian)			
129,875.00	772/001	407 Gold Coast Central	1.0000	123,926.80	
	772/002	Property Capital Improvement - Kitchen - 407 Gold Coast Central	1.0000	2,116.93	
	776	Shares in Listed Companies (Australian)			
	776/001	Livehire Limited	5,263.0000	3,078.86	
	776/002	Sundance Energy Australia Limited	58,333.0000	4,433.31	
	776/003	Smiles Inclusive Limited	5,000.0000	4,650.00	
	776/004	Wam Global Limited	2,725.0000	6,022.25	
	782	Units in Listed Unit Trusts (Australian)			
	782/001	Sydney Airport - Fully Paid Stapled	753.0000	5,391.48	
	850	Income Tax Payable			
(6,819.75)	850/001	Income Tax Payable		3,450.05	
	855	Limited recourse borrowing arrangements			
(61,130.62)	855/001	NAB Loan Acc # 6823			58,730.09
	860	PAYG Payable			1,773.00
110,041.43				<u>259,446.58</u>	<u>259,446.58</u>

Current Year Profit/(Loss): \$34,587.69