

DECO SF

Trial Balance

As At 30 Jun 2019

Income	Debit	As at 30 Jun 2019 Credit	Quantity
Member Receipts			
Rollovers In			
Mr Donald Wardrop		\$ 110,000.00	
Mrs Marie Wardrop		\$ 183,502.06	
Total Rollovers In		\$ 293,502.06	
Contributions			
Employer			
Mr Donald Wardrop		\$ 8,961.90	
Mrs Marie Wardrop		\$ 9,081.48	
Total Employer		\$ 18,043.38	
Member			
Personal Non-Concessional			
Mr Donald Wardrop		\$ 5.00	
Total Personal Non-Concessional		\$ 5.00	
Total Member		\$ 5.00	
Total Contributions		\$ 18,048.38	
Total Member Receipts		\$ 311,550.44	
Investment Income			
Interest			
Cash At Bank			
St George Complete Freedom Offset '8031		\$ 12.06	
St George DIY Super Saver '9216		\$ 1,861.77	
Total Cash At Bank		\$ 1,873.83	
Total Interest		\$ 1,873.83	
Other Rental Related Income			
Direct Property			
16 Ironbark Road, Muswellbrook (1013/DP262815)		\$ 86.02	
Total Direct Property		\$ 86.02	
Total Other Rental Related Income		\$ 86.02	
Rent			
Direct Property			
16 Ironbark Road, Muswellbrook (1013/DP262815)		\$ 12,000.00	
Total Direct Property		\$ 12,000.00	
Total Rent		\$ 12,000.00	
Total Investment Income		\$ 13,959.85	
Total Income		\$ 325,510.29	

Expenses

Other Expenses

Accountancy Fee	\$ 121.00
Bank Fees	
Cash At Bank	
St George Complete Freedom Offset '8031	\$ 10.00
Total Cash At Bank	\$ 10.00
Limited Recourse Borrowing Arrangement	
St George Home Loan '8000	\$ 150.00
Total Limited Recourse Borrowing Arrangement	\$ 150.00
Total Bank Fees	\$ 160.00

Borrowing Costs	\$	766.48
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Establishment Fee	\$	2,000.00
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Property Expenses

Agents Management Fee

Direct Property

16 Ironbark Road, Muswellbrook (1013/DP262815)	\$	950.62
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Total Direct Property	\$	950.62
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Total Agents Management Fee	\$	950.62
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Council Rates

Direct Property

16 Ironbark Road, Muswellbrook (1013/DP262815)	\$	1,533.06
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Total Direct Property	\$	1,533.06
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Total Council Rates	\$	1,533.06
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Insurance Premium

Direct Property

16 Ironbark Road, Muswellbrook (1013/DP262815)	\$	688.17
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Total Direct Property	\$	688.17
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Total Insurance Premium	\$	688.17
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Stationery Phone and Postage

Direct Property

16 Ironbark Road, Muswellbrook (1013/DP262815)	\$	100.00
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Total Direct Property	\$	100.00
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Total Stationery Phone and Postage	\$	100.00
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Water Rates

Direct Property

16 Ironbark Road, Muswellbrook (1013/DP262815)	\$	70.66
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Total Direct Property	\$	70.66
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Total Water Rates	\$	70.66
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Total Property Expenses	\$	3,342.51
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Regulatory Fees	\$	53.00
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Total Other Expenses	\$	6,442.99
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Investment Losses

Decrease in Market Value

Direct Property

16 Ironbark Road, Muswellbrook (1013/DP262815)	\$	10,730.55
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Total Direct Property	\$	10,730.55
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Total Decrease in Market Value	\$	10,730.55
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Total Investment Losses	\$	10,730.55
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Total Expenses	\$	17,173.54
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Income Tax

Income Tax Expense

Income Tax Expense	\$	3,061.00
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Total Income Tax Expense	\$	3,061.00
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Total Income Tax	\$	3,061.00
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	305,275.75
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Assets

Investments

Direct Property

16 Ironbark Road, Muswellbrook (1013/DP262815)	\$	258,000.00	1
Total Direct Property	\$	258,000.00	
Total Investments	\$	258,000.00	
Other Assets			
Cash At Bank			
St George Complete Freedom Offset '8031	\$	75,907.02	
St George DIY Super Saver '9216	\$	45,101.41	
Total Cash At Bank	\$	121,008.43	
Sundry Assets			
Borrowing Costs	\$	4,062.32	
Total Sundry Assets	\$	4,062.32	
Deferred Tax Assets			
Unrealised Gains/Losses	\$	1,073.00	
Total Deferred Tax Assets	\$	1,073.00	
Total Other Assets	\$	126,143.75	
Total Assets	\$	384,143.75	

Liabilities**Borrowings**

Limited Recourse Borrowing Arrangement			
St George Home Loan '8000	\$	74,734.00	
Total Limited Recourse Borrowing Arrangement	\$	74,734.00	
Total Borrowings	\$	74,734.00	
Income Tax Payable			
Provision for Income Tax	\$	4,134.00	
Total Income Tax Payable	\$	4,134.00	
Total Liabilities	\$	78,868.00	

Member Entitlements**Member Entitlement Accounts**

Mr Donald Wardrop			
Accumulation	\$	116,301.99	
Total Mr Donald Wardrop	\$	116,301.99	
Mrs Marie Wardrop			
Accumulation	\$	188,973.76	
Total Mrs Marie Wardrop	\$	188,973.76	
Total Member Entitlement Accounts	\$	305,275.75	
Total Member Entitlements	\$	305,275.75	
Net Total	\$	404,378.29	\$ 404,378.29