

FREEMAN FAMILY SUPER FUND

Trial Balance at 30/06/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(58.48)	250/001	ANZ Premium Saver 7865			19.17
(2,368.70)	250/002	Inhouse Assets			290.41
8,250.00	301	Accountancy Fees		3,620.00	
259.00	304	ATO Supervisory Levy		259.00	
1,925.00	307	Auditor's Remuneration		770.00	
	315	Bank Charges		5.65	
	460	Transfers Out - Preserved/Taxable			
	460/001	Freeman, Kylie		58,311.69	
	460/002	Freeman, Leslie		9,813.33	
	461	Transfers Out - Preserved/Tax Free			
	461/001	Freeman, Kylie		6,067.60	
	485	Income Tax Expense		18.30	
(8,006.82)	490	Profit/Loss Allocation Account			78,555.99
	501	Freeman, Kylie (Accumulation)			
(69,045.69)	501/001	Opening Balance - Preserved/Taxable			62,097.92
(6,067.60)	501/002	Opening Balance - Preserved/Tax Free			6,067.60
6,947.77	501/031	Share of Profit/(Loss) - Preserved/Taxable		3,770.35	
	501/053	Income Tax - Preserved/Taxable		15.88	
	501/091	Transfers Out - Preserved/Taxable		58,311.69	
	501/092	Transfers Out - Preserved/Tax Free		6,067.60	
	502	Freeman, Leslie (Accumulation)			
(11,449.52)	502/001	Opening Balance - Preserved/Taxable			10,390.47
1,059.05	502/031	Share of Profit/(Loss) - Preserved/Taxable		574.72	
	502/053	Income Tax - Preserved/Taxable		2.42	
	502/091	Transfers Out - Preserved/Taxable		9,813.33	
39,096.10	604	ANZ Premium Saver 7865			
	742	Loans to Associated Entities (In house loans)			
40,528.14	742/001	Leslie and Kylie Freeman			
	850	Income Tax Payable			
(1,068.25)	850/001	Income Tax Payable			
0.00				<u>157,421.56</u>	<u>157,421.56</u>

Current Year Profit/(Loss): \$(78,537.69)