## McCaw Family Superannuation Fund ABN 43 626 310 562

## **Trial Balance**

For the year ended 30 June 2020

Last Year			-		This Year	
Debit	Credit	Qty		Qty	Debit	Credit
	117.72	C12<0166	Interest Received			81.03
259.00		0204	ATO Supervisory Levy		259.00	
990.00		0282	Formation Costs			
4,975.00		C9 0305.08	Interest Paid - Sequoia Series #37		3,489.19	
		0305.09	Interest Paid - Sequoia Series 37B		668.00	
6,106.28			Net Profit or Loss		4,335.16	
	6,106.28	C1<0504.01	Profit Distribution to Members			4,335.16
	81,698.56	0515.01	Opening Balance			75,592.28
	1,319.13	0515.02	Opening Balance			
	31.33	0515.03	Opening Balance			
		C2⊲0517.01	Contributions by Member			2,771.59
6,106.28		<mark>C1⊲</mark> 0519.01	Allocated Earnings		4,335.16	
1,319.13		0522.02	Rollover of Funds			
31.33		0522.03	Rollover of Funds			
		C3<0523.01	Benefits Paid		9,415.45	
		C4<0622	Bank - CBA #0979		993.03	
16,344.32		C5<0625	Bank - CBA #4445			
250,000.00		C6<0638.08	Investment - Sequoia Series #37			
		C7⊲0638.09	Investment - Sequoia Series 37B		250,000.00	
50,000.00		C8<0649	Shares on Hand		50,000.00	
14,107.19		C9{0674.08	Prepaid Interest - Sequoia Series #			
		0674.09	Prepaid Interest - Sequoia Series 3		9,950.00	
	947.00	C10⊲0773	PAYGWithholding		3,912.23	
	3,912.23	C11⊲0774	Provision for Income Tax			242.00
	250,000.00	<mark>C6</mark> ⊲0980.08	Loan - Sequoia Series #37			
		C7<0980.09	Loan - Sequoia Series 37B			250,000.00
344,132.25	344,132.25				333,022.06	333,022.06