

LATENDRESSE FAMILY SUPER FUND

04

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(13,183.00)	23800/SCCO.AX	SCCO Property Trust			Q9 16,947.00
	<b>24200</b>	<b>Contributions</b>			
(3,324.88)	24200/EYRCAM00001 A	(Contributions) Eyre, Camilla - Accumulation			R 3,452.76
(3,814.31)	24700	Changes in Market Values of Investments		23,317.88	U1
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA Term	CBA Term Deposit			T1 296.97
(20.06)	25000/Commonwealth Bank	Commonwealth Bank			T1 3.51
(461.10)	25000/LATEKSF1_CB ATERMDEPO	CBA Term Deposit			
	<b>28500</b>	<b>Transfers In</b>			
(2,216.28)	28500/EYRCAM00001 A	(Transfers In) Eyre, Camilla - Accumulation			
275.00	30100	Accountancy Fees		6,853.00	Z
54.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	✓
	30700	Auditor's Remuneration		770.00	Z
	30800	ASIC Fees		55.00	M11
2,460.15	48500	Income Tax Expense		1,710.45	U1
19,971.48	49000	Profit/Loss Allocation Account			12,265.00
	<b>50010</b>	<b>Opening Balance</b>			
(13,527.45)	50010/EYRCAM00001 A	(Opening Balance) Eyre, Camilla - Accumulation			19,112.80
(453,363.04)	50010/LATKIM00001A	(Opening Balance) Latendresse, Kim - Accumulation			467,749.00
	<b>52420</b>	<b>Contributions</b>			
(3,324.88)	52420/EYRCAM00001 A	(Contributions) Eyre, Camilla - Accumulation			R1 3,452.76
	<b>52850</b>	<b>Transfers In</b>			
(2,216.28)	52850/EYRCAM00001 A	(Transfers In) Eyre, Camilla - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(614.34)	53100/EYRCAM00001 A	(Share of Profit/(Loss)) Eyre, Camilla - Accumulation		584.35	✓2
(16,276.13)	53100/LATKIM00001A	(Share of Profit/(Loss)) Latendresse, Kim - Accumulation		13,165.05	✓2

LATENDRESSE FAMILY SUPER FUND

C4

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53330</b>	<b>Income Tax</b>			
71.34	53330/EYRCAM00001 A	(Income Tax) Eyre, Camilla - Accumulation		61.65	V3
1,890.09	53330/LATKIM00001A	(Income Tax) Latendresse, Kim - Accumulation		1,388.90	V3
	<b>53800</b>	<b>Contributions Tax</b>			
498.72	53800/EYRCAM00001 A	(Contributions Tax) Eyre, Camilla - Accumulation		517.90	V3
	<b>60400</b>	<b>Bank Accounts</b>			
38,015.71	60400/Commonwealth Bank	Commonwealth Bank		30,845.73	M1
1,001.00	64000	Formation Expenses		1,001.00	SALY
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
	72400/CBA Term	CBA Term Deposit		50,296.97	P2
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
50,000.00	72450/LATEKSF1_CB ATERMDEPO	CBA Term Deposit	0.0000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
400,280.06	78400/SCCO.AX	SCCO Property Trust	303,077.0000 S1	393,909.18	S1
(824.15)	85000	Income Tax Payable/Refundable		73.55	U1
(998.00)	86000	PAYG Payable			02 446.00
(612.65)	88103	2019 Income Tax Payable			0.00
	88104	2020 Income Tax Payable			01 1,083.55
				<b>524,809.61</b>	<b>524,809.61</b>

**Current Year Profit/(Loss): (10,554.64)**