

MY ELEPHANT SUPER FUND

Trial Balance at 30/06/2020

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04

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(3,030.71)	250/001	Cash at Bank			1,001.16 M1
275.00	301	Accountancy Fees		10,210.03 Z	
53.00	302	Administration Costs		54.00 ✓	
777.00	304	ATO Supervisory Levy		259.00 ✓	
288.90	485	Income Tax Expense			
1,636.81	490	Profit/Loss Allocation Account			9,521.87
	501	Hutson, Samantha (Accumulation)			
(297,356.47)	501/001	Opening Balance - Preserved/Taxable			298,993.28
(36,200.16)	501/002	Opening Balance - Preserved/Tax Free			36,200.16
(15,297.10)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			15,297.10
(1,925.71)	501/031	Share of Profit/(Loss) - Preserved/Taxable		9,521.87 R2	
288.90	501/053	Income Tax - Preserved/Taxable			
150,045.98	604	Cash at Bank		92,116.11 M1	
2,900.00	640	Formation Expenses		2,900.00 ✓	
	742	Loans to Associated Entities (In house loans)			
199,400.21	742/001	Loan to Samantha Hutson	1.0000	248,067.21 P1	
	850	Income Tax Payable			
(288.90)	850/001	Income Tax Payable			
(819.20)	851	Income Tax Payable 2017			819.20 ✓
(747.55)	852	Income Tax Payable 2018			747.55 ✓
	853	Income Tax Payable 2019			547.90 ✓
0.00				<u>363,128.22</u>	<u>363,128.22</u>

Current Year Profit/(Loss): \$(9,521.87)