

LESLIE RETIREMENT FUND - 30/06/2021 (CLNT843)

GL Trial Balance

Prepared by Parrelli & Co

06:50 PM 31 May 22

July 2020 to June 2021

-Account- No.	Name	Current YTD Debit	Credit	Last Year Yr to Date
199	Interest Received			
199/02	Other Corporations		3,396.71	-9,820.70
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date	4,696.34		-39,070.00
210	Capital Gain(Loss) on Sale of Non-current Assets		17,083.50	7,343.33
300	Accountancy Fees	2,200.00		2,200.00
309	Bank Charges	2.50		0.60
364	Filing Fees	259.00		259.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-39,087.77
550/03	Distribution to Members	13,322.37		39,087.77
551	DOUG LESLIE			
551/01	Balance at Beginning of Year		858,969.28	-817,160.47
551/02	Allocated Earnings		7,196.49	-21,156.35
551/05	Income Tax Expense on Earnings	75.60		597.54
551/07	Contributions from Employer		25,000.00	-25,000.00
551/10	Income Tax Expense on Contributions	3,750.00		3,750.00
551/90	Tax Free	47,693.54		47,693.54
551/91	Taxable - Taxed in fund	839,646.63		811,275.74
551/99	Beneficiary #1 Clearing Account		887,340.17	-858,969.28
552	JANET LESLIE			
552/01	Balance at Beginning of Year		727,462.03	-688,787.07
552/02	Allocated Earnings		6,125.88	-17,931.42
552/05	Income Tax Expense on Earnings	64.35		506.46
552/08	Contributions from Member		25,000.00	-25,000.00
552/10	Income Tax Expense on Contributions	3,750.00		3,750.00
552/91	Taxable - Taxed in fund	754,773.56		727,462.03
552/99	Beneficiary #2 Clearing Account		754,773.56	-727,462.03
676	Shares in Listed Compani			
676/01	Shares in Listed Companies	84,391.20		75,115.00
680	Cash at Bank	60,794.65		60,138.19
681	Cash at Bank - Cash Maximiser	1,491,946.83		1,455,550.12
851	Formation Expenses	880.00		880.00
882	Sundry Creditors			-2,200.00
904	Current Tax Liability	4,101.05		-3,052.00
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		887,340.17	-858,969.28

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		Debit	Credit	
997/13	Withdrawal Benefits at Year End Required to be Preserved		754,773.56	-727,462.03
997/99	Clearing Balance	1,642,113.73		1,586,431.31
*** TOTALS ***		4,954,461.35	4,954,461.35	-39,087.77
Net Profit			13,322.37	39,087.77
Net Loss				
890 Accounts printed				