

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Meyer, Gregory Keith			786,535.36		753,152.79
125 00002	Meyer, Linley Margaret			385,161.89		358,828.84
205	Australian Listed Shares					
205 1393	Labtech Systems Ltd	8,600.0000	2,007.95		-	
210	Property - Commercial					
210 0001	13 Waddikee Road Lonsdale		750,000.00		750,000.00	
210 0002	Property - 1 Gurners Lane Lonsdale		395,000.00		395,000.00	
290	Cash at Bank					
290 0001	Cash at Bank - 1		179,014.96		70,046.46	
290 0008	Cash at Bank - 2		581.24		701.24	
312	GST Receivables		1,215.00		1,215.00	
450	Provisions for Tax - Fund					
450 0003	Provision for TFN Withholding Tax (Fund)			106.46		106.46
450 0006	Provision for Deferred Tax			17,916.74		17,916.74
450 0008	Provision for GST			26,801.12		20,181.76
450 0009	Provision for Income Tax			9,881.64		7,060.49
610	Property - Commercial					
610 0001	13 Waddikee Road Lonsdale			42,769.89		39,057.48
610 0002	Property -			23,424.39		18,100.70
690	Cash at Bank					
690 0001	Bank Interest - 1			85.09		1,879.05
702	Employer Concessional Contributions					
702 00001	Meyer, Gregory Keith			25,000.00		25,000.00
702 00002	Meyer, Linley Margaret			20,000.00		22,808.68
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised Real Estate			-	29,552.90	
801	Fund Administration Expenses					
801 0001	Accountancy Fees		3,064.00		-	
801 0005	Audit Fees		475.00		-	
802	Investment Expenses					
802 0001	Bank Charges		120.00		145.00	
803	Property / Real Estate Expenses					
803 0011	Land Tax		2,583.40		-	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		267.00		342.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		-	
836	Life Insurance					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
836 00001	Meyer, Gregory Keith		492.57		4,051.89	
836 00002	Meyer, Linley Margaret		1,729.47		762.34	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		-		15,231.45	
860 0008	Tax Accrued During Period		-			2,955.29
	Assumed Growth		872.99		-	
			1,337,682.58	1,337,682.58	1,267,048.28	1,267,048.28

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C