

The Rich Lifetime Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(5,241.92)	24200/RICJAY00001A	(Contributions) Rich, Jay - Accumulation			21,612.00
	25000	Interest Received			
(953.27)	25000/MBL966018657	Macquarie Cash Management Account			2,473.37
	26500	Other Investment Income			
(150.07)	26500/MBL966018657	Macquarie Cash Management Account			490.45
	28500	Transfers In			
(117,736.47)	28500/RICJAY00001A	(Transfers In) Rich, Jay - Accumulation			
(70,995.33)	28500/RICNIC00216A	(Transfers In) Rich, Nicole - Accumulation			
605.00	30200	Administration Costs		1,573.00	
	30800	ASIC Fees		382.00	
3,171.05	38701	Formation Expenses			
	39000	Life Insurance Premiums			
565.01	39000/RICJAY00001A	(Life Insurance Premiums) Rich, Jay - Accumulation		589.72	
254.95	39000/RICNIC00216A	(Life Insurance Premiums) Rich, Nicole - Accumulation		264.42	
	48100	Division 293 Tax			
	48100/RICJAY00001A	(Division 293 Tax) Rich, Jay - Accumulation		3,140.45	
738.00	48500	Income Tax Expense		3,264.90	
189,743.05	49000	Profit/Loss Allocation Account		15,361.33	
	50010	Opening Balance			
	50010/RICJAY00001A	(Opening Balance) Rich, Jay - Accumulation			119,857.06
	50010/RICNIC00216A	(Opening Balance) Rich, Nicole - Accumulation			69,885.99
	51900	Division 293 Tax			
	51900/RICJAY00001A	(Division 293 Tax) Rich, Jay - Accumulation		3,140.45	
	52420	Contributions			
(5,241.92)	52420/RICJAY00001A	(Contributions) Rich, Jay - Accumulation			21,612.00
	52850	Transfers In			
(117,736.47)	52850/RICJAY00001A	(Transfers In) Rich, Jay - Accumulation			0.00

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				\$	\$
(70,995.33)	52850/RICNIC00216A	(Transfers In) Rich, Nicole - Accumulation			0.00
	53100	Share of Profit/(Loss)			
1,804.35	53100/RICJAY00001A	(Share of Profit/(Loss)) Rich, Jay - Accumulation			649.18
868.36	53100/RICNIC00216A	(Share of Profit/(Loss)) Rich, Nicole - Accumulation			359.64
	53330	Income Tax			
(34.32)	53330/RICJAY00001A	(Income Tax) Rich, Jay - Accumulation		8.84	
(13.97)	53330/RICNIC00216A	(Income Tax) Rich, Nicole - Accumulation		14.24	
	53800	Contributions Tax			
786.29	53800/RICJAY00001A	(Contributions Tax) Rich, Jay - Accumulation		3,241.82	
	53920	Life Insurance Premiums			
565.01	53920/RICJAY00001A	(Life Insurance Premiums) Rich, Jay - Accumulation		589.72	
254.95	53920/RICNIC00216A	(Life Insurance Premiums) Rich, Nicole - Accumulation		264.42	
	60400	Bank Accounts			
189,771.90	60400/MBL966018657	Macquarie Cash Management Account		208,589.28	
359.85	68001	AIA Insurance - Premiums Owed (Jay Rich)			0.00
349.30	68002	AIA Insurance - Premiums Owed (Nicole Rich)			0.00
	68003	Owed by Suquirrel Superfund Services Pty Ltd		518.00	
(738.00)	85000	Income Tax Payable/Refundable			4,002.90
				240,942.59	240,942.59

Current Year Profit/(Loss): 18,626.23