

ASCJLEE Super Fund

# Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/GCC</b>	<b>Government Co-Contributions</b>			
(500.00)	24200/GCC/LEECIN0001A	(Contributions) Lee, Cindy - Accumulation			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(5,072.30)	24200/PERC/LEEADR00001A	(Contributions) Lee, Adrian - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(5,016.97)	24700/Realised/LEEA001	LEEA001			
	24700/Realised/LEEA004	LEEA004			19,830.02
	24700/Realised/LEEA006	LEEA006		5,000.00	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
5,016.97	24700/Unrealised/LEEA001	LEEA001			
(2,500.00)	24700/Unrealised/LEEA003	LEEA003			2,500.00
(5,000.00)	24700/Unrealised/LEEA004	LEEA004		9,830.02	
	24700/Unrealised/LEEA005	LEEA005			2,000.00
	24700/Unrealised/LEEA007	LEEA007			10,000.00
	24700/Unrealised/LEEA008	LEEA008		131.30	
1,969.00	30100	Accountancy Fees		1,309.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
230.00	35000	General Expenses		230.00	
811.20	48500	Income Tax Expense		1,130.70	
9,253.10	49000	Profit/Loss Allocation Account		15,890.00	
	<b>50010</b>	<b>Opening Balance</b>			
(66,282.68)	50010/LEEADR00001A	(Opening Balance) Lee, Adrian - Accumulation Accumulation Preserved 72,939.33 Taxable 62,984.26 Tax Free 9,955.07			72,939.33
(60,202.21)	50010/LEECIN00001A	(Opening Balance) Lee, Cindy - Accumulation Accumulation Preserved 62,798.66 Taxable 53,896.52			62,798.66

ASCJLEE Super Fund

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free 8,902.14			
	<b>52420</b>	<b>Contributions</b>			
(5,072.30)	52420/LEEADR00001A	(Contributions) Lee, Adrian - Accumulation Accumulation			0.00
(500.00)	52420/LEECIN00001A	(Contributions) Lee, Cindy - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,371.78)	53100/LEEADR00001A	(Share of Profit/ Loss) Lee, Adrian - Accumulation Accumulation Preserved 9,146.92 Taxable 9,146.92			9,146.92
(2,120.22)	53100/LEECIN00001A	(Share of Profit/ Loss) Lee, Cindy - Accumulation Accumulation Preserved 7,873.78 Taxable 7,873.78			7,873.78
	<b>53330</b>	<b>Income Tax</b>			
26.58	53330/LEEADR00001A	(Income Tax) Lee, Adrian - Accumulation Accumulation Preserved (607.64) Taxable (607.64)		607.64	
23.77	53330/LEECIN00001A	(Income Tax) Lee, Cindy - Accumulation Accumulation Preserved (523.06) Taxable (523.06)		523.06	
	<b>53800</b>	<b>Contributions Tax</b>			
760.85	53800/LEEADR00001A	(Contributions Tax) Lee, Adrian - Accumulation Accumulation		0.00	
	<b>60400</b>	<b>Bank Accounts</b>			
488.19	60400/NAB913985596	NAB Business Everyday A/c		5,984.89	
200.00	68000	Sundry Debtors		200.00	
	<b>76100</b>	<b>Other Investments</b>			
52,500.00	76100/LEEA003	0.26ct 4PP SI1 round brilliant cut Argyle diamond	1.0000	55,000.00	
65,000.00	76100/LEEA004	0.34ct 4P/FIP I1 round brilliant cut Argyle diamond	0.0000		0.00
20,000.00	76100/LEEA005	2 x 0.20ct 5P SI2/P1 round brilliant cut diamonds	1.0000	22,000.00	
	76100/LEEA007	030ct 5P USF square emerald cut Argyle diamond	1.0000	35,000.00	
	76100/LEEA008	0.16ct 1PP SI2 round laser cut Argyle diamond	1.0000	35,000.00	
(167.20)	85000	Income Tax Payable/Refundable 2019 Installments 167.20 2020 Installments 2,552.00		1,421.30	
(2,283.00)	88000	Sundry Creditors			2,978.20

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**190,066.91**

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**190,066.91**

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**Current Year Profit/(Loss): 17,020.70**