

ASCJLEE Super Fund

Detailed Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|--------------------------|--|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| | 24200/GCC | Government Co-Contributions | | | |
| (500.00) | 24200/GCC/LEECIN0001A | (Contributions) Lee, Cindy - Accumulation | | | |
| | 24200/PERC | Personal Contributions - Concessional | | | |
| (5,072.30) | 24200/PERC/LEEADR00001A | (Contributions) Lee, Adrian - Accumulation | | | |
| | 24700 | Changes in market value | | | |
| | 24700/Realised | Changes in market value(Realised) | | | |
| (5,016.97) | 24700/Realised/LEEA001 | LEEA001 | | | |
| | 24700/Realised/LEEA004 | LEEA004 | | | 19,830.02 |
| | 24700/Realised/LEEA006 | LEEA006 | | 5,000.00 | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| 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 | |
| | 50010 | Opening Balance | | | |
| (66,282.68) | 50010/LEEADR00001A | (Opening Balance) Lee, Adrian - 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 Preserved 62,798.66 Taxable 53,896.52 | | | 62,798.66 |

ASCJLEE Super Fund

Detailed Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|--------------------|--|--------|--------------|---------------|
| | | Tax Free 8,902.14 | | | |
| | 52420 | Contributions | | | |
| (5,072.30) | 52420/LEEADR00001A | (Contributions) Lee, Adrian - Accumulation Accumulation | | | 0.00 |
| (500.00) | 52420/LEECIN00001A | (Contributions) Lee, Cindy - Accumulation Accumulation | | | 0.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| (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 |
| | 53330 | Income Tax | | | |
| 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 | |
| | 53800 | Contributions Tax | | | |
| 760.85 | 53800/LEEADR00001A | (Contributions Tax) Lee, Adrian - Accumulation Accumulation | | 0.00 | |
| | 60400 | Bank Accounts | | | |
| 488.19 | 60400/NAB913985596 | NAB Business Everyday A/c | | 5,984.89 | |
| 200.00 | 68000 | Sundry Debtors | | 200.00 | |
| | 76100 | Other Investments | | | |
| 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 |

190,066.91

190,066.91

Current Year Profit/(Loss): 17,020.70