

LESLIE RETIREMENT FUND - 30/06/2020 (CLNT843)

GL Trial Balance

Prepared by Parrelli & Co

06:22 PM 26 May 21

July 2019 to June 2020

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
199	Interest Received			
199/02	Other Corporations		9,820.70	-5,737.58
204	Movement in Net Market V			
204/00	Unrealised Investments		39,070.00	-8,833.00
	held at Reporting Date			
204/42	Units in Trusts			-334,143.64
	Realised			
210	Capital Gain(Loss) on	7,343.33		
	Sale of Non-current			
	Assets			
300	Accountancy Fees	2,200.00		2,200.00
309	Bank Charges	0.60		
364	Filing Fees	259.00		259.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-346,255.22
550/03	Distribution to Members	39,087.77		346,255.22
551	DOUG LESLIE			
551/01	Balance at Beginning		817,160.47	-632,906.79
	of Year			
551/02	Allocated Earnings		21,156.35	-187,812.61
551/05	Income Tax Expense on	597.54		33,864.91
	Earnings			
551/07	Contributions from		25,000.00	-25,000.00
	Employer			
551/08	Contributions from			-9,055.98
	Member			
551/10	Income Tax Expense on	3,750.00		3,750.00
	Contributions			
551/90	Tax Free	47,693.54		47,693.54
551/91	Taxable - Taxed in fund	811,275.74		769,466.93
551/99	Beneficiary #1		858,969.28	-817,160.47
	Clearing Account			
552	JANET LESLIE			
552/01	Balance at Beginning		688,787.07	-537,663.60
	of Year			
552/02	Allocated Earnings		17,931.42	-158,442.61
552/05	Income Tax Expense on	506.46		28,569.14
	Earnings			
552/08	Contributions from		25,000.00	-25,000.00
	Member			
552/10	Income Tax Expense on	3,750.00		3,750.00
	Contributions			
552/91	Taxable - Taxed in fund	727,462.03		688,787.07
552/99	Beneficiary #2		727,462.03	-688,787.07
	Clearing Account			
664	Other Debtors			
664/01	Doug Leslie Investment			1,097,524.78
	Unit Trust -			
	Redemption Proceeds			
676	Shares in Listed Compani			
676/01	Shares in Listed	75,115.00		38,995.00
	Companies			
680	Cash at Bank	60,138.19		51,057.77

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681	Cash at Bank - Cash Maximiser	1,455,550.12		375,794.99
851	Formation Expenses	880.00		880.00
882	Sundry Creditors		2,200.00	-2,200.00
904	Current Tax Liability		3,052.00	-56,105.00
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		858,969.28	-817,160.47
997/13	Withdrawal Benefits at Year End Required to be Preserved		727,462.03	-688,787.07
997/99	Clearing Balance	1,586,431.31		1,505,947.54
*** TOTALS ***		4,822,040.63	4,822,040.63	-346,255.22
Net Profit			39,087.77	346,255.22
Net Loss				
890 Accounts printed				