

Lachlan House Pty Ltd Employee Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	33,636.00	Realised Capital Gains	-	23,068.48
-	17,284.00	Distributions	-	11,142.18
-	16,885.00	Dividends	-	13,413.38
-	744.00	Foreign Income	-	706.46
-	253.00	Interest	-	33.63
-	-	Investment Fee Rebate	-	2,245.59
-	-	Other Income	-	20,390.84
EXPENSE				
143,000.00	-	Pensions Paid	36,000.00	-
3,410.00	-	Accountancy Fee	-	-
-	-	Adviser Fee	2,082.56	-
-	-	Fund Administration Fee	344.02	-
364.00	-	General Expense	-	-
62.00	-	General Expenses	-	-
138.00	-	Legal Fee	137.50	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	7,544.00	Decrease in Market Value	117,894.17	-
INCOME TAX				
262.00	-	Income Tax Expense	2,855.00	-
PROFIT & LOSS CLEARING ACCOUNT				
-	71,149.00	Profit & Loss Clearing Account	-	88,571.69
ASSETS				

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
322,877.00	-	Managed Investments	282,134.09	-
18,050.00	-	Other Fixed Interest Securities	17,930.00	-
206,415.00	-	Shares in Listed Companies	148,069.49	-
70,011.00	-	Stapled Securities	52,788.05	-
14,535.00	-	Cash At Bank	47,447.87	-
638.00	-	Receivables	1,430.25	-
9,473.00	-	Current Tax Assets	6,302.06	-
LIABILITIES				
-	-	Deferred Tax Liability	-	2,674.50
MEMBER ENTITLEMENTS				
-	641,999.00	Mrs Janet Sprigge	-	553,427.31
789,494.00	789,494.00		715,674.06	715,674.06