

Leighton Kesteven Superannuation Fund No 1

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	19,456.00	Mr Scott Smith	-	20,660.00
-	22,198.84	Mrs Tomoko Smith	-	9,000.00
Contributions - Member - Personal				
Non-Concessional				
-	22,000.00	Mr Scott Smith	-	-
-	22,000.00	Mrs Tomoko Smith	-	-
Contributions - Other				
-	-	Mr Scott Smith	-	11,900.00
-	-	Mrs Tomoko Smith	-	11,900.00
Increase in Market Value - Shares in Listed Companies				
450.00	-	A. J. Lucas Group Limited	207.00	-
8,480.00	-	Auris Minerals Limited	-	5,280.00
2,070.00	-	Avenira Limited	-	460.00
8,400.00	-	Bulletin Resources Limited	-	24,800.00
11,025.00	-	Cape Lambert Resources Limited	3,675.00	-
-	2,800.00	Gindalbie Metals Limited	-	125,288.64
-	46,750.00	Gold Road Resources Limited	-	127,160.00
3,375.00	-	Northern Minerals Limited	13,075.00	-
-	50.00	NTM Gold Limited	-	2,000.00
20,000.00	-	Pantoro Limited	-	30,480.05
-	17,610.31	Saracen Mineral Holdings Limited	-	22,247.13
-	1,170.00	Tanami Gold NL	-	2,210.00
-	492.00	Telstra Corporation Limited	288.00	-
Increase in Market Value - Units In Unlisted Unit Trusts				
-	77,400.00	41 McLaren Street North Sydney	-	367,650.00
Distributions - Units In Unlisted Unit Trusts				
-	46,013.00	41 McLaren Street North Sydney	-	46,618.00
Dividends - Shares in Listed Companies				
-	108.57	Telstra Corporation Limited	-	91.42
Interest - Cash At Bank				
-	7.99	CBA Direct Inv. A/c 10948107	-	0.01
EXPENSE				
Pensions Paid - Mr Scott Smith				
18,770.00	-	Scott Smith ABP 1	11,970.00	-
7,490.00	-	Scott Smith ABP 2	4,780.00	-
5,590.00	-	Scott Smith ABP 3	3,570.00	-
1,630.00	-	Scott Smith ABP 4	1,040.00	-
10,780.00	-	Scott Smith ABP 5	5,090.00	-
2,220.00	-	Scott Smith ABP 6	1,420.00	-
-	-	Scott Smith ABP 7	3,340.00	-
Pensions Paid - Mrs Tomoko Smith				
20,300.00	-	Tomoko Smith ABP 1	10,320.00	-
7,620.00	-	Tomoko Smith ABP 2	3,870.00	-
6,080.00	-	Tomoko Smith ABP 3	3,090.00	-
1,310.00	-	Tomoko Smith ABP 4	670.00	-
2,110.00	-	Tomoko Smith ABP 5	1,070.00	-
-	-	Tomoko Smith ABP 6	2,770.00	-
3,410.00	-	Accountancy Fee	3,740.00	-
-	-	Actuarial Fee	110.00	-
660.00	-	Auditor Fee	550.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Shares in Listed Companies				
-	-	Gindalbie Metals Limited	125,288.64	-

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Debits	Credits		Debits	Credits
INCOME TAX				
10,688.25	-	Income Tax Expense	I1	6,041.25
PROFIT & LOSS CLEARING ACCOUNT				
125,339.46	-	Profit & Loss Clearing Account		601,511.36
ASSETS				
Shares in Listed Companies				
144.00	-	A. J. Lucas Group Limited		210.00
2,400.00	-	Auris Minerals Limited		7,680.00
690.00	-	Avenira Limited		1,150.00
6,000.00	-	Bulletin Resources Limited		30,800.00
4,725.00	-	Cape Lambert Resources Limited		1,050.00
10,400.00	-	Gindalbie Metals Limited	C1	-
185,130.00	-	Gold Road Resources Limited		312,290.00
4,839.29	-	Niuminco Group Limited		4,839.29
16,875.00	-	Northern Minerals Limited		6,300.00
2,000.00	-	NTM Gold Limited		4,000.00
40,000.00	-	Pantoro Limited		79,500.00
43,493.92	-	Saracen Mineral Holdings Limited		67,750.00
5,850.00	-	Tanami Gold NL		8,060.00
1,540.00	-	Telstra Corporation Limited		1,252.00
Units In Unlisted Unit Trusts				
1,541,550.00	-	41 McLaren Street North Sydney	C5	1,909,200.00
Cash At Bank				
472,121.30	-	41 McLaren Street Trust Improvements	B3	485,354.21
1,567.30	-	CBA Direct Inv. A/c 10948107	B2	1,547.36
1,705.71	-	NAB A/c 687090814	B1	7,382.31
Current Tax Assets				
-	0.86	Income Tax Payable		-
-	10,688.25	Provision for Income Tax	I1	-
Current Tax Assets - Franking Credits -				
Shares in Listed Companies				
32.57	-	Telstra Corporation Limited		27.42
Current Tax Assets				
9,865.00	-	Income Tax Instalments Paid	I3	8,427.00
LIABILITIES				
-	3,410.00	Accountancy Fee		-
-	660.00	Auditor Fee		-
-	6,903.00	Activity Statement Payable/Refundable		-
MEMBER ENTITLEMENTS				
Mr Scott Smith				
-	133,518.59	Accumulation		31,606.68
-	478,973.90	Scott Smith ABP 1		590,505.82
-	191,006.65	Scott Smith ABP 2		235,476.92
-	142,732.04	Scott Smith ABP 3		175,964.92
-	41,538.51	Scott Smith ABP 4		51,209.01
-	195,526.12	Scott Smith ABP 5		240,850.20
-	56,604.91	Scott Smith ABP 6		69,780.14
-	-	Scott Smith ABP 7		164,605.81
Mrs Tomoko Smith				
-	138,374.88	Accumulation	L&M	22,152.59
-	515,952.50	Tomoko Smith ABP 1		638,745.20
-	193,606.21	Tomoko Smith ABP 2		239,685.55
-	154,432.93	Tomoko Smith ABP 3		191,185.69
-	33,321.33	Tomoko Smith ABP 4		41,247.92

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Debits	Credits		Debits	Credits
-	53,678.41	Tomoko Smith ABP 5	-	66,457.20
-	-	Tomoko Smith ABP 6	-	171,304.69
<u>2,628,985.80</u>	<u>2,628,985.80</u>		<u>3,744,564.84</u>	<u>3,744,564.84</u>