

LESLIE RETIREMENT FUND - 30/06/2018 (CLNT843)

GL Trial Balance

Prepared by Parrelli & Co

02:30 PM 23 July 19

July 2017 to June 2018

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
198	Dividends Received			
198/02	Other Corporations			-300.00
199	Interest Received			
199/02	Other Corporations		1,747.79	-1,664.72
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date	4,447.00		-254,862.08
204/41	Company Shares Realised	637.50		-12,918.30
300	Accountancy Fees	2,200.00		2,200.00
309	Bank Charges	220.00		240.00
364	Filing Fees	259.00		259.00
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-267,046.10
550/03	Distribution to Members		6,015.71	267,046.10
551	DOUG LESLIE			
551/01	Balance at Beginning of Year		606,198.86	-403,271.53
551/02	Allocated Earnings	3,251.03		-143,750.22
551/05	Income Tax Expense on Earnings		63.80	565.29
551/07	Contributions from Employer		25,000.00	-35,000.00
551/08	Contributions from Member		8,645.16	-29,992.40
551/10	Income Tax Expense on Contributions	3,750.00		5,250.00
551/90	Tax Free	38,637.56		29,992.40
551/91	Taxable - Taxed in fund	594,269.23		507,089.97
551/99	Beneficiary #1 Clearing Account		632,906.79	-537,082.37
552	JANET LESLIE			
552/01	Balance at Beginning of Year		519,124.03	-366,634.24
552/02	Allocated Earnings	2,764.68		-123,295.88
552/05	Income Tax Expense on Earnings		54.25	556.09
552/08	Contributions from Member		25,000.00	-35,000.00
552/10	Income Tax Expense on Contributions	3,750.00		5,250.00
552/91	Taxable - Taxed in fund	537,663.60		528,255.72
552/99	Beneficiary #2 Clearing Account		537,663.60	-528,255.72
676	Shares in Listed Compani			
676/01	Shares in Listed Companies	30,162.00		47,609.00
679	Units in Unlisted Unit T			
679/01	The Doug Leslie Investment Unit Trust	469,045.94		460,400.78
679/02	Market Value adjustment	285,279.22		285,279.22
680	Cash at Bank	12,417.77		17,773.49
681	Cash at Bank - Cash Maximiser	371,057.41		319,315.78

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851	Formation Expenses	880.00		880.00
882	Sundry Creditors			-2,200.00
904	Current Tax Liability	1,728.05		-3,735.38
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		632,906.79	-537,082.37
997/13	Withdrawal Benefits at Year End Required to be Preserved		537,663.60	-528,255.72
997/99	Clearing Balance	1,170,570.39		1,065,338.09
*** TOTALS ***		3,532,990.38	3,532,990.38	-267,046.10
Net Profit				267,046.10
Net Loss			-6,015.71	
890 Accounts printed				