

C4

LATENDRESSE FAMILY SUPER FUND

Trial Balance at 30/06/2020

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(12,474.00)	238/001	SCCO Property Trust			13,183.00 <i>Q9</i>
	242	Employer Contributions - Concessional			
(3,324.88)	242/002	Eyre, Camilla			3,324.88 <i>T1</i>
(86,707.87)	247	Increase in Market Value of Investments			3,814.31 <i>W1</i>
	250	Interest Received			
(247.41)	250/001	Commonwealth Bank			20.06 <i>M</i>
	250/002	CBA Term Deposit			461.10 <i>U3</i>
	285	Transfers In - Preserved/Taxable			
	285/002	Eyre, Camilla			2,216.28 <i>P3</i>
3,437.50	301	Accountancy Fees		275.00 <i>Z</i>	
53.00	302	Administration Costs		54.00 <i>M10</i>	
259.00	304	ATO Supervisory Levy		259.00 ✓	
385.00	307	Auditor's Remuneration			
1,786.65	485	Income Tax Expense		2,460.15 <i>V1</i>	
96,833.01	490	Profit/Loss Allocation Account		19,971.48	
	501	Latendresse, Kim (Accumulation)			
(316,884.22)	501/001	Opening Balance - Preserved/Taxable			408,415.02
(44,948.02)	501/002	Opening Balance - Preserved/Tax Free			44,948.02
(92,784.81)	501/031	Share of Profit/(Loss) - Preserved/Taxable			16,276.13 <i>W3</i>
1,254.01	501/053	Income Tax - Preserved/Taxable		1,890.09 <i>W3</i>	
	502	Eyre, Camilla (Accumulation)			
(7,899.14)	502/001	Opening Balance - Preserved/Taxable			13,201.35
(326.10)	502/002	Opening Balance - Preserved/Tax Free			326.10
(3,324.88)	502/011	Employer Contributions - Concessional			3,324.88 <i>T1</i>
	502/021	Transfers In - Preserved/Taxable			2,216.28 <i>P3</i>
(2,509.97)	502/031	Share of Profit/(Loss) - Preserved/Taxable			614.34 <i>W3</i>
498.72	502/051	Contributions Tax - Preserved		498.72 <i>W3</i>	
33.92	502/053	Income Tax - Preserved/Taxable		71.34 <i>W3</i>	
83,751.39	604	Commonwealth Bank		38,015.71 <i>M1</i>	
1,001.00	640	Formation Expenses		1,001.00 <i>SALY</i>	
	724	Fixed Interest Securities (Australian)			
	724/001	CBA Term Deposit	1.0000	50,000.00 <i>U5</i>	
	784	Units in Unlisted Unit Trusts (Australian)			
383,282.75	784/001	SCCO Property Trust	290,037.0000 <i>Si</i>	400,280.06 <i>Si</i>	
	850	Income Tax Payable			
(1,786.65)	850/001	Income Tax Payable			2,460.15 <i>V1</i>
1,433.00	850/004	Tax Instalments Paid		1,420.00 <i>04</i>	
	850/005	Tax File Number Credits		216.00 <i>U3</i>	
(791.00)	860	PAYG Payable			998.00 <i>02</i>
	881	2019 Income Tax Payable			612.65 <i>01</i>
0.00				516,412.55	516,412.55

Current Year Profit/(Loss): \$22,431.63