

# Lennic Super Fund Trial Balance

As at 30 June 2019

Code	Account Name	Units	Debits \$	Credits \$
<b>24200</b>	<b>Contributions</b>			
24200/LENNIA00001A	(Contributions) Nicholas, Nia Louise - Accumulation			4,660.28
<b>25000</b>	<b>Interest Received</b>			
25000/966803397	Macquarie Cash Management Account			214.18
<b>28500</b>	<b>Transfers In</b>			
28500/LENMAT00001A	(Transfers In) Lennon, Matthew James - Accumulation			76,455.00
28500/LENNIA00001A	(Transfers In) Nicholas, Nia Louise - Accumulation			75,185.00
30100	Accountancy Fees		1,221.00	
31500	Bank Charges		30.00	
38201	Formation Cost (non deductible)		2,940.00	
38700	Legal Fees		4,529.46	
48500	Income Tax Expense			135.90
49000	Profit/Loss Allocation Account		147,929.90	
<b>52420</b>	<b>Contributions</b>			
52420/LENNIA00001A	(Contributions) Nicholas, Nia Louise - Accumulation			4,660.28
<b>52850</b>	<b>Transfers In</b>			
52850/LENMAT00001A	(Transfers In) Lennon, Matthew James - Accumulation			76,455.00
52850/LENNIA00001A	(Transfers In) Nicholas, Nia Louise - Accumulation			75,185.00
<b>53100</b>	<b>Share of Profit/(Loss)</b>			
53100/LENMAT00001A	(Share of Profit/(Loss)) Lennon, Matthew James - Accumulation		4,047.29	
53100/LENNIA00001A	(Share of Profit/(Loss)) Nicholas, Nia Louise - Accumulation		4,458.99	
<b>53330</b>	<b>Income Tax</b>			
53330/LENMAT00001A	(Income Tax) Lennon, Matthew James - Accumulation			397.26
53330/LENNIA00001A	(Income Tax) Nicholas, Nia Louise - Accumulation			437.67
<b>53800</b>	<b>Contributions Tax</b>			
53800/LENNIA00001A	(Contributions Tax) Nicholas, Nia Louise - Accumulation		699.03	
<b>60400</b>	<b>Bank Accounts</b>			
60400/966803397	Macquarie Cash Management Account		2,794.00	

Lennic Super Fund

**Trial Balance**

As at 30 June 2019

Code	Account Name	Units	Debits	Credits
			\$	\$
76000	Other Assets			
76000/Combinedgrowth11	Loan 1 - Combined Growth		145,000.00	
89000	Deferred Tax Liability/Asset		135.90	
			313,785.57	313,785.57
Current Year Profit/(Loss): 147,794.00				