

Lennic Super Fund

Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|------------------------|---|-------|-----------|-----------|
| | | | | \$ | \$ |
| | 24200 | Contributions | | | |
| (4,660.28) | 24200/LENNIA00001A | (Contributions) Nicholas, Nia Louise - Accumulation | | | 11,111.24 |
| | 25000 | Interest Received | | | |
| (214.18) | 25000/966803397 | Macquarie Cash Management Account | | | 156.49 |
| | 25000/Combinedgrowth11 | Loan 1 - Combined Growth | | | 9,717.58 |
| | 28500 | Transfers In | | | |
| (76,455.00) | 28500/LENMAT00001A | (Transfers In) Lennon, Matthew James - Accumulation | | | |
| (75,185.00) | 28500/LENNIA00001A | (Transfers In) Nicholas, Nia Louise - Accumulation | | | 10,916.55 |
| 1,221.00 | 30100 | Accountancy Fees | | 1,881.00 | |
| | 30400 | ATO Supervisory Levy | | 518.00 | |
| | 30800 | ASIC Fees | | 54.00 | |
| 30.00 | 31500 | Bank Charges | | | |
| | 38200 | Fines | | 80.00 | |
| 2,940.00 | 38201 | Formation Cost (non deductible) | | | |
| 4,529.46 | 38700 | Legal Fees | | | |
| (135.90) | 48500 | Income Tax Expense | | 2,779.80 | |
| 147,929.90 | 49000 | Profit/Loss Allocation Account | | 26,589.06 | |
| | 50010 | Opening Balance | | | |
| | 50010/LENMAT00001A | (Opening Balance) Lennon, Matthew James - Accumulation | | | 72,804.97 |
| | 50010/LENNIA00001A | (Opening Balance) Nicholas, Nia Louise - Accumulation | | | 75,124.93 |
| | 52420 | Contributions | | | |
| (4,660.28) | 52420/LENNIA00001A | (Contributions) Nicholas, Nia Louise - Accumulation | | | 11,111.24 |
| | 52850 | Transfers In | | | |
| (76,455.00) | 52850/LENMAT00001A | (Transfers In) Lennon, Matthew James - Accumulation | | | 0.00 |
| (75,185.00) | 52850/LENNIA00001A | (Transfers In) Nicholas, Nia Louise - Accumulation | | | 10,916.55 |
| | 53100 | Share of Profit/(Loss) | | | |
| 4,047.29 | 53100/LENMAT00001A | (Share of Profit/(Loss)) Lennon, Matthew James - Accumulation | | | 3,318.16 |
| 4,458.99 | 53100/LENNIA00001A | (Share of Profit/(Loss)) Nicholas, Nia Louise - Accumulation | | | 4,022.91 |

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As at 30 June 2020

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|------------|-------------------------|---|-------|-------------------|-------------------|
| | 53330 | Income Tax | | | |
| (397.26) | 53330/LENMAT00001A | (Income Tax) Lennon, Matthew James - Accumulation | | 503.13 | |
| (437.67) | 53330/LENNIA00001A | (Income Tax) Nicholas, Nia Louise - Accumulation | | 610.00 | |
| | 53800 | Contributions Tax | | | |
| 699.03 | 53800/LENNIA00001A | (Contributions Tax) Nicholas, Nia Louise - Accumulation | | 1,666.67 | |
| | 60400 | Bank Accounts | | | |
| 2,794.00 | 60400/966803397 | Macquarie Cash Management Account | | 24,863.28 | |
| | 76000 | Other Assets | | | |
| 145,000.00 | 76000/Combinedgrowt h11 | Loan 1 - Combined Growth | | | 0.00 |
| | 76000/Combinedgrowt h21 | Loan 2 - Combined Growth | | 152,817.58 | |
| | 85000 | Income Tax Payable/Refundable | | | 2,643.90 |
| | 88000 | Sundry Creditors | | | 518.00 |
| 135.90 | 89000 | Deferred Tax Liability/Asset | | | 0.00 |
| | | | | 212,362.52 | 212,362.52 |

Current Year Profit/(Loss): 29,368.86