

Lennic Super Fund Trial Balance

As at 30 June 2019

Code	Account Name	Units	Debits \$	Credits \$
24200	Contributions			
24200/LENNIA00001A	(Contributions) Nicholas, Nia Louise - Accumulation			4,660.28
25000	Interest Received			
25000/966803397	Macquarie Cash Management Account			214.18
28500	Transfers In			
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	
52420	Contributions			
52420/LENNIA00001A	(Contributions) Nicholas, Nia Louise - Accumulation			4,660.28
52850	Transfers In			
52850/LENMAT00001A	(Transfers In) Lennon, Matthew James - Accumulation			76,455.00
52850/LENNIA00001A	(Transfers In) Nicholas, Nia Louise - Accumulation			75,185.00
53100	Share of Profit/(Loss)			
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	
53330	Income Tax			
53330/LENMAT00001A	(Income Tax) Lennon, Matthew James - Accumulation			397.26
53330/LENNIA00001A	(Income Tax) Nicholas, Nia Louise - Accumulation			437.67
53800	Contributions Tax			
53800/LENNIA00001A	(Contributions Tax) Nicholas, Nia Louise - Accumulation		699.03	
60400	Bank Accounts			
60400/966803397	Macquarie Cash Management Account		2,794.00	

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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	
			<u>313,785.57</u>	<u>313,785.57</u>

Current Year Profit/(Loss): 147,794.00