

# Lennic Super Fund

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(4,660.28)	24200/LENNIA00001A	(Contributions) Nicholas, Nia Louise - Accumulation			11,111.24
	<b>25000</b>	<b>Interest Received</b>			
(214.18)	25000/966803397	Macquarie Cash Management Account			156.49
	25000/Combinedgrowth11	Loan 1 - Combined Growth			9,717.58
	<b>28500</b>	<b>Transfers In</b>			
(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	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/LENMAT00001A	(Opening Balance) Lennon, Matthew James - Accumulation			72,804.97
	50010/LENNIA00001A	(Opening Balance) Nicholas, Nia Louise - Accumulation			75,124.93
	<b>52420</b>	<b>Contributions</b>			
(4,660.28)	52420/LENNIA00001A	(Contributions) Nicholas, Nia Louise - Accumulation			11,111.24
	<b>52850</b>	<b>Transfers In</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
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

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53330</b>	<b>Income Tax</b>			
(397.26)	53330/LENMAT00001A	(Income Tax) Lennon, Matthew James - Accumulation		503.13	
(437.67)	53330/LENNIA00001A	(Income Tax) Nicholas, Nia Louise - Accumulation		610.00	
	<b>53800</b>	<b>Contributions Tax</b>			
699.03	53800/LENNIA00001A	(Contributions Tax) Nicholas, Nia Louise - Accumulation		1,666.67	
	<b>60400</b>	<b>Bank Accounts</b>			
2,794.00	60400/966803397	Macquarie Cash Management Account		24,863.28	
	<b>76000</b>	<b>Other Assets</b>			
145,000.00	76000/Combinedgrowth11	Loan 1 - Combined Growth			0.00
	76000/Combinedgrowth21	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
				<b>212,362.52</b>	<b>212,362.52</b>

Current Year Profit/(Loss): 29,368.86