

O'Meara Superfund

Trial Balance

As At 30 Jun 2020

Income	Debit	As at 30 Jun 2020 Credit	Quantity
Investment Income			
Interest			
Cash and Cash Equivalents			
ANZ Term Deposit		\$ 5,991.36	N2
Total Cash and Cash Equivalents		\$ 5,991.36	
Cash At Bank			
ANZ V2 Plus Statement #299899283		\$ 4.55	N1
Total Cash At Bank		\$ 4.55	
Total Interest		\$ 5,995.91	
Total Investment Income		\$ 5,995.91	
Total Income		\$ 5,995.91	

Expenses			
Other Expenses			
Fund Administration Fee	\$ 908.18		G1
Total Other Expenses	\$ 908.18		
Total Expenses	\$ 908.18		

Income Tax			
Income Tax Expense			
Income Tax Expense	\$ 763.05		Q2
Total Income Tax Expense	\$ 763.05		
Total Income Tax	\$ 763.05		

Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account	\$ 4,324.68		

Assets			
Other Assets			
Cash At Bank			
ANZ V2 Plus Statement #299899283	\$ 552,247.49		N1
Total Cash At Bank	\$ 552,247.49		
Current Tax Assets			
Income Tax Payable	\$ 2,962.95		Q2
Provision for Income Tax		\$ 763.05	
Income Tax Instalments Paid	\$ 2,091.00		
Total Current Tax Assets	\$ 4,290.90		
Total Other Assets	\$ 556,538.39		
Total Assets	\$ 556,538.39		

Liabilities			
Other Taxes Payable			
Activity Statement Payable/Refundable		\$ 3,937.00	Q3 & Q3a
GST Payable/Refundable	\$ 0.19		
Total Other Taxes Payable		\$ 3,936.81	
Total Liabilities		\$ 3,936.81	

Member Entitlements			
Member Entitlement Accounts			
Mr Paul O'Meara			
Accumulation		\$ 392,971.39	
Total Mr Paul O'Meara		\$ 392,971.39	
Mrs Kim O'Meara			

Accumulation	\$	159,630.19	C
Total Mrs Kim O'Meara	\$	159,630.19	
Total Member Entitlement Accounts	\$	552,601.58	
Total Member Entitlements	\$	552,601.58	
Net Total	\$	562,534.30	\$ 562,534.30