

M & JE Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/NST.AX	Northern Star Resources Ltd			35.06
	24200	Contributions			
(4,921.26)	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation			32,181.34
	24700	Changes in Market Values of Investments		148.74	
	25000	Interest Received			
(52.02)	25000/CBA10338611	CBA Direct Investment Account 10338611			230.34
	26500	Other Investment Income			
	26500/979447682	Other Income			100.00
	28500	Transfers In			
(225,000.00)	28500/LEEMIK00001A	(Transfers In) Lee, Mike - Accumulation			
980.00	30100	Accountancy Fees		980.00	
	30400	ATO Supervisory Levy		518.00	
450.00	30700	Auditor's Remuneration		450.00	
	30800	ASIC Fees		137.00	
	31500	Bank Charges		15.00	
531.45	48500	Income Tax Expense		3,039.25	
228,011.83	49000	Profit/Loss Allocation Account		27,258.75	
	50010	Opening Balance			
	50010/LEEMIK00001A	(Opening Balance) Lee, Mike - Accumulation			228,011.83
	52420	Contributions			
(4,921.26)	52420/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation			32,181.34
	52850	Transfers In			
(225,000.00)	52850/LEEMIK00001A	(Transfers In) Lee, Mike - Accumulation			0.00
	53100	Share of Profit/(Loss)			
1,377.98	53100/LEEMIK00001A	(Share of Profit/(Loss)) Lee, Mike - Accumulation		1,868.31	
	53330	Income Tax			
(206.74)	53330/LEEMIK00001A	(Income Tax) Lee, Mike - Accumulation			272.93
	53800	Contributions Tax			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
738.19	53800/LEEMIK00001A	(Contributions Tax) Lee, Mike - Accumulation		3,327.21	
	60400	Bank Accounts			
229,973.28	60400/CBA10338611	CBA Direct Investment Account 10338611		248,706.51	
	60400/CBA28215745	CBA Direct Investment Account 5745		644.72	
	77600	Shares in Listed Companies (Australian)			
	77600/NAB.AX	National Australia Bank Limited	199.0000	5,217.78	
	77600/NST.AX	Northern Star Resources Ltd	369.0000	3,608.82	
(531.45)	85000	Income Tax Payable/Refundable			2,790.12
	86000	PAYG Payable			132.00
(1,430.00)	88000	Sundry Creditors			0.00
	89000	Deferred Tax Liability/Asset		14.87	
				295,934.96	295,934.96

Current Year Profit/(Loss): 30,298.00