

Tracy Hocutt Super Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(11,345.18)	24200/HOCTRA00002 A	(Contributions) Hocutt, Tracy - Accumulation			M1 12,683.05
(209,634.94)	24700	Changes in Market Values of Investments		162,966.35	Q1
	25000	Interest Received			
(0.01)	25000/BQL22865643	BOQ *5643			
	26500	Other Investment Income			
(16.79)	26500/CryptoWrapHocutt	Cryptocurrency Portfolio			
	30400	ATO Supervisory Levy		259.00	I4
55.00	30800	ASIC Fees		56.00	U2
0.65	31500	Bank Charges		1.30	
	37500	Investment Expenses			
94.77	37500/CSHOCUT001	CoinSpot		88.01	C6.3
580.00	37500/ZGenInvestmtExp	Investment Expenses		735.00	U1, U3
	38200	Fines		83.00	U2
2,002.80	48500	Income Tax Expense		1,731.60	I1
218,263.70	49000	Profit/Loss Allocation Account			153,237.21
	50010	Opening Balance			
(77,483.32)	50010/HOCTRA00002 A	(Opening Balance) Hocutt, Tracy - Accumulation			295,747.02
	52420	Contributions			
(11,345.18)	52420/HOCTRA00002 A	(Contributions) Hocutt, Tracy - Accumulation			12,683.05
	53100	Share of Profit/(Loss)			
(208,921.32)	53100/HOCTRA00002 A	(Share of Profit/(Loss)) Hocutt, Tracy - Accumulation		164,188.66	
	53330	Income Tax			
301.00	53330/HOCTRA00002 A	(Income Tax) Hocutt, Tracy - Accumulation			170.85
	53800	Contributions Tax			
1,701.80	53800/HOCTRA00002 A	(Contributions Tax) Hocutt, Tracy - Accumulation		1,902.45	
	60400	Bank Accounts			
3,000.30	60400/BQL23036827	BOQ *6827		3,515.60	B2.9

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
881.99	60400/CSHOCUT001	CoinSpot		991.00	C6.1
	70040	Cryptocurrency			
258,828.00	70040/CryptoWrapHocutt	Cryptocurrency Portfolio	1.0000	107,334.51	C1
	76000	Other Assets			
3,455.00	76000/ANTONKMSB	1oz Kangaroo Minted Silver Bar - Perth Mint	100.0000	3,018.00	G1.2
9,371.00	76000/GOLD2	Gold Bullion (oz)	4.0000	10,583.60	
1,171.38	76000/HOCUTHGB	1/2oz Gold Bullion	1.0000	1,318.50	
22,215.60	76000/SilverKg1	Silver Bullion (Kg)	20.0000	19,680.00	
(3,176.25)	85000	Income Tax Payable/Refundable		I1	3,183.40
	88000	Sundry Creditors	Paid Dec 2022	I4/I5	748.00
				478,452.58	478,452.58

Current Year Profit/(Loss): (151,505.61)