

## Brett Philipp Super Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(15,172.91)	24200/PHIBRE00001A	(Contributions) Philipp, Brett - Accumulation		<b>WP1</b>	7,291.38
2,090.00	30100	Accountancy Fees		3,960.00 <b>WP2</b>	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration			
328.00	30800	ASIC Fees		332.00 <b>WP3</b>	
0.60	31500	Bank Charges			7.07
4,372.64	38000	Insurance		5,614.08 <b>WP4</b>	
7,792.67	49000	Profit/Loss Allocation Account			2,866.63
	<b>50010</b>	<b>Opening Balance</b>			
(203,614.11)	50010/PHIBRE00001A	(Opening Balance) Philipp, Brett - Accumulation			211,406.78
	<b>52420</b>	<b>Contributions</b>		<b>WP5</b>	
(15,172.91)	52420/PHIBRE00001A	(Contributions) Philipp, Brett - Accumulation			7,291.38
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
7,380.24	53100/PHIBRE00001A	(Share of Profit/(Loss)) Philipp, Brett - Accumulation		10,158.01	
	<b>53330</b>	<b>Income Tax</b>		<b>WP5</b>	
(2,107.98)	53330/PHIBRE00001A	(Income Tax) Philipp, Brett - Accumulation			920.46
	<b>53800</b>	<b>Contributions Tax</b>			
2,107.98	53800/PHIBRE00001A	(Contributions Tax) Philipp, Brett - Accumulation		920.46 <b>WP5</b>	
	<b>60400</b>	<b>Bank Account</b>			
91,924.78	60400/NABCHQ5568	NAB Cheque Account 5568		88,799.15 <b>WP6</b>	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
120,000.00	77800/HOMELYGRP	HOMELY GROUP (ROUND TWO) PTY LTD	120,000.0000	120,000.00 <b>WP7</b>	
(259.00)	84300	ATO Income Tax Account			<b>WP8</b> 0.00
(259.00)	85000	Income Tax Payable/Refundable			<b>WP9</b> 259.00
				<b>230,042.70</b>	<b>230,042.70</b>

Current Year Profit/(Loss): (2,866.63)