

IAN FLEISIG SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/GEM.AX	G8 Education Limited			7.50
28.89	24700	Changes in Market Values of Investments		14,422.46	
	25000	Interest Received			
	25000/Macquarie	Macquarie			2.38
	25100	Interest Received ATO General Interest Charge			11.40
	30100	Accountancy Fees		3,690.00	
	30400	ATO Supervisory Levy		56.00	
	30700	Auditor's Remuneration		880.00	
	48500	Income Tax Expense			3.21
	49000	Profit/Loss Allocation Account			19,023.97
	50010	Opening Balance			
(63,566.00)	50010/FLEIAN00001A	(Opening Balance) FLEISIG, IAN - Accumulation			63,566.00
	53100	Share of Profit/(Loss)			
	53100/FLEIAN00001A	(Share of Profit/(Loss)) FLEISIG, IAN - Accumulation		19,023.97	
	60400	Bank Accounts			
15,326.90	60400/Macquarie	Macquarie		24,989.37	
1,663.00	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
5,409.52	77600/ADV.AX	Ardiden Ltd	676,190.0000	4,733.33	
3,264.00	77600/EOF.AX	Ecofibre Limited	4,800.0000	960.00	
6,964.65	77600/FLT.AX	Flight Centre Travel Group Limited	469.0000	8,141.84	
251.25	77600/GEM.AX	G8 Education Limited	250.0000	263.75	
8,400.00	77600/PAR.AX	Paradigm Biopharmaceuticals Limited..	4,000.0000	3,860.00	
15,591.60	77600/VOC.AX	Vocus Group Limited	0.0000		0.00
9,322.19	77600/ZLD.AX	Zelira Therapeutics Limited	1,239.0000	1,201.83	
(1,756.00)	85000	Income Tax Payable/Refundable		704.02	
(900.00)	88000	Sundry Creditors			341.00

82,926.57

82,955.46

Current Year Profit/(Loss): (19,027.18)