

Limitless NZT-48 Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/NGOMAR00001 A	(Contributions) Ngo, Maria - Accumulation			14,668.66
	25000	Interest Received			
	25000/MBL965454432	Limitless NZT-48 Super Fund			1,033.51
	28500	Transfers In			
	28500/NGOMAR00001 A	(Transfers In) Ngo, Maria - Accumulation			100,000.00
	47500	Trustee Fees		2,640.00	
	48500	Income Tax Expense		2,355.15	
	49000	Profit/Loss Allocation Account		110,707.02	
	52420	Contributions			
	52420/NGOMAR00001 A	(Contributions) Ngo, Maria - Accumulation			14,668.66
	52850	Transfers In			
	52850/NGOMAR00001 A	(Transfers In) Ngo, Maria - Accumulation			100,000.00
	53100	Share of Profit/(Loss)			
	53100/NGOMAR00001 A	(Share of Profit/(Loss)) Ngo, Maria - Accumulation		1,606.49	
	53330	Income Tax			
	53330/NGOMAR00001 A	(Income Tax) Ngo, Maria - Accumulation		154.79	
	53800	Contributions Tax			
	53800/NGOMAR00001 A	(Contributions Tax) Ngo, Maria - Accumulation		2,200.36	
	60400	Bank Accounts			
	60400/MBL965454432	Limitless NZT-48 Super Fund		113,062.17	
	85000	Income Tax Payable/Refundable			2,355.15
				232,725.98	232,725.98

Current Year Profit/(Loss): 113,062.17