

Nicholas Toole Super Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(20,066.40)	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation			M1 20,915.81
	25000	Interest Received			
(344.51)	25000/CBA21486227	CBA *6227			B1a-d 202.11
	28500	Transfers In			
(927.06)	28500/TOONIC00001A	(Transfers In) Toole, Nicholas - Accumulation			
272.00	30100	Accountancy Fees		950.00	U1
518.00	30400	ATO Supervisory Levy		259.00	I4
	30700	Auditor's Remuneration		395.00	U1
55.00	30800	ASIC Fees		56.00	U2
	37500	Investment Expenses			
201.83	37500/U4316363	Interactive Brokers		29.33	J1
2,904.60	48500	Income Tax Expense		2,914.20	I1
17,386.54	49000	Profit/Loss Allocation Account		16,514.39	
	50010	Opening Balance			
(174,294.97)	50010/TOONIC00001A	(Opening Balance) Toole, Nicholas - Accumulation			191,681.51
	52420	Contributions			
(20,066.40)	52420/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation			20,915.81
	52850	Transfers In			
(927.06)	52850/TOONIC00001A	(Transfers In) Toole, Nicholas - Accumulation			0.00
	53100	Share of Profit/(Loss)			
702.32	53100/TOONIC00001A	(Share of Profit/(Loss)) Toole, Nicholas - Accumulation		1,487.22	
	53330	Income Tax			
(105.34)	53330/TOONIC00001A	(Income Tax) Toole, Nicholas - Accumulation			223.17
	53800	Contributions Tax			
3,009.94	53800/TOONIC00001A	(Contributions Tax) Toole, Nicholas - Accumulation		3,137.37	
	60400	Bank Accounts			
195,310.49	60400/CBA21486227	CBA *6227		215,359.70	B1d
	74800	Managed Investments & ETFs (Overseas)			



Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,798.17	74800/U4316363	Interactive Brokers	0.0000	J1	0.00
(5,427.15)	85000	Income Tax Payable/Refundable		I1	5,818.80
	88000	Sundry Creditors		U1	1,345.00
				241,102.21	241,102.21

Current Year Profit/(Loss): 19,428.59