

ANDREW & MICHELLE HOLOHAN SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/AUS1.AX	The Ausier Trust			4,800.00
	24200	Contributions			
(7,092.34)	24200/HOLAND00001 A	(Contributions) Holohan, Andrew John - Accumulation			7,080.00
(181,500.00)	24700	Changes in Market Values of Investments			56,000.00
	28000	Property Income			
(4,800.00)	28000/00002	Rent from Land			
660.00	30100	Accountancy Fees		660.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
132.00	31500	Bank Charges		120.00	
1,576.65	48500	Income Tax Expense		1,615.50	
190,434.69	49000	Profit/Loss Allocation Account		65,154.50	
	50010	Opening Balance			
(100,269.94)	50010/HOLAND00001 A	(Opening Balance) Holohan, Andrew John - Accumulation			230,256.28
(50,370.92)	50010/HOLMIC00001A	(Opening Balance) Holohan, Michelle Lorraine - Accumulation			110,819.27
	52420	Contributions			
(7,092.34)	52420/HOLAND00001 A	(Contributions) Holohan, Andrew John - Accumulation			7,080.00
	53100	Share of Profit/(Loss)			
(124,302.55)	53100/HOLAND00001 A	(Share of Profit/(Loss)) Holohan, Andrew John - Accumulation			40,463.85
(60,616.45)	53100/HOLMIC00001A	(Share of Profit/(Loss)) Holohan, Michelle Lorraine - Accumulation			19,226.15
	53330	Income Tax			
344.70	53330/HOLAND00001 A	(Income Tax) Holohan, Andrew John - Accumulation		375.22	
168.10	53330/HOLMIC00001A	(Income Tax) Holohan, Michelle Lorraine - Accumulation		178.28	
	53800	Contributions Tax			
1,063.85	53800/HOLAND00001 A	(Contributions Tax) Holohan, Andrew John - Accumulation		1,062.00	
	60400	Bank Accounts			
60,300.20	60400/NAB116039900	Cash at Bank - NAB #9900		71,419.20	

ANDREW & MICHELLE HOLOHAN SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78400	Units in Unlisted Unit Trusts (Australian)			
281,500.00	78400/AUS1.AX	The Ausier Trust	100,000.0000	337,500.00	
(722.65)	85000	Income Tax Payable/Refundable			1,486.15
(2.00)	86000	PAYG Payable			213.00
0.00	88000	Sundry Creditors			990.00
				478,414.70	478,414.70
Current Year Profit/(Loss): 66,770.00					