

Circle H Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(5,985.00)	24200/HAYANT00001 A	(Contributions) Hayes, Anthony - Accumulation			8,265.00
(8,106.00)	24700	Changes in Market Values of Investments			11,392.89
	26500	Other Investment Income			
	26500/NAB915424346	NAB Business Everyday Account			2.70
	28000	Property Income			
	28000/Plant & Machinery	Machinery			11,000.00
174.25	30100	Accountancy Fees		2,255.00	
	30400	ATO Supervisory Levy		259.00	
55.00	30800	ASIC Fees		56.00	
	33400	Depreciation			
8,106.00	33400/Plant and Equipment5	Machinery		6,484.80	
290.91	38000	Insurance			
10,110.00	43000	Repairs & Maintenance			
(4,645.16)	49000	Profit/Loss Allocation Account		21,605.79	
	50010	Opening Balance			
(144,056.67)	50010/HAYANT00001 A	(Opening Balance) Hayes, Anthony - Accumulation			139,411.51
	52420	Contributions			
(5,985.00)	52420/HAYANT00001 A	(Contributions) Hayes, Anthony - Accumulation			8,265.00
	53100	Share of Profit/(Loss)			
10,630.16	53100/HAYANT00001 A	(Share of Profit/(Loss)) Hayes, Anthony - Accumulation			13,340.79
	53330	Income Tax			
(897.75)	53330/HAYANT00001 A	(Income Tax) Hayes, Anthony - Accumulation			1,239.76
	53800	Contributions Tax			
897.75	53800/HAYANT00001 A	(Contributions Tax) Hayes, Anthony - Accumulation		1,239.76	
	60400	Bank Accounts			
18,647.06	60400/NAB915424346	NAB Business Everyday Account		36,898.76	
	76000	Other Assets			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
110,000.00	76000/EXCAVATOR2	Plant and Equipment	1.0000	110,000.00	
9,091.91	76000/MACHINERY2	Plant and Equipment	1.0000	14,000.00	
1,672.54	84000	GST Payable/Refundable		118.54	
				192,917.65	192,917.65

Current Year Profit/(Loss): 21,605.79