

## Spudhead Super Fund

## Trial Balance

As at 30 June 2023



| Code               | Account Name  | Units | Debits<br>\$      | Credits<br>\$     |
|--------------------|---|-------|-------------------|-------------------|
| <b>24200</b>       | <b>Contributions</b>                                  |       |                   |                   |
| 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation          |       |                   | 11,005.25         |
| 24200/REIGIV00001A | (Contributions) Reid, Giverny - Accumulation          |       |                   | 757.21            |
| <b>25000</b>       | <b>Interest Received</b>                              |       |                   |                   |
| 25000/MBL970996526 | Macquarie Bank Account #6526                          |       |                   | 1,639.32          |
| <b>28500</b>       | <b>Transfers In</b>                                   |       |                   |                   |
| 28500/MORLEI00001A | (Transfers In) Morris, Leigh - Accumulation           |       |                   | 180,000.00        |
| 28500/REIGIV00001A | (Transfers In) Reid, Giverny - Accumulation           |       |                   | 134,352.58        |
| 48500              | Income Tax Expense                                    |       | 2,010.15          |                   |
| 49000              | Profit/Loss Allocation Account                        |       | 325,744.21        |                   |
| <b>52420</b>       | <b>Contributions</b>                                  |       |                   |                   |
| 52420/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation          |       |                   | 11,005.25         |
| 52420/REIGIV00001A | (Contributions) Reid, Giverny - Accumulation          |       |                   | 757.21            |
| <b>52850</b>       | <b>Transfers In</b>                                   |       |                   |                   |
| 52850/MORLEI00001A | (Transfers In) Morris, Leigh - Accumulation           |       |                   | 180,000.00        |
| 52850/REIGIV00001A | (Transfers In) Reid, Giverny - Accumulation           |       |                   | 134,352.58        |
| <b>53100</b>       | <b>Share of Profit/(Loss)</b>                         |       |                   |                   |
| 53100/MORLEI00001A | (Share of Profit/(Loss)) Morris, Leigh - Accumulation |       |                   | 911.13            |
| 53100/REIGIV00001A | (Share of Profit/(Loss)) Reid, Giverny - Accumulation |       |                   | 728.19            |
| <b>53330</b>       | <b>Income Tax</b>                                     |       |                   |                   |
| 53330/MORLEI00001A | (Income Tax) Morris, Leigh - Accumulation             |       | 136.61            |                   |
| 53330/REIGIV00001A | (Income Tax) Reid, Giverny - Accumulation             |       | 109.18            |                   |
| <b>53800</b>       | <b>Contributions Tax</b>                              |       |                   |                   |
| 53800/MORLEI00001A | (Contributions Tax) Morris, Leigh - Accumulation      |       | 1,650.78          |                   |
| 53800/REIGIV00001A | (Contributions Tax) Reid, Giverny - Accumulation      |       | 113.58            |                   |
| <b>60400</b>       | <b>Bank Accounts</b>                                  |       |                   |                   |
| 60400/MBL970996526 | Macquarie Bank Account #6526                          |       | 327,754.36        |                   |
| 85000              | Income Tax Payable/Refundable                         |       |                   | 2,010.15          |
|                    |   |       | <b>657,518.87</b> | <b>657,518.87</b> |

Current Year Profit/(Loss): 327,754.36