

# Spudhead Super Fund

## Trial Balance



As at 30 June 2023

Code	Account Name	Units	Debits	Credits
			\$	\$
<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**