

## Alpha Bravo Charlie Super Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/DOBGUY00001 A	(Contributions) Dobson, Guy - Accumulation			1,138.50
	24200/DOBSAL00001 A	(Contributions) Dobson, Sally - Accumulation			14,407.66
	<b>28500</b>	<b>Transfers In</b>			
	28500/DOBGUY00001 A	(Transfers In) Dobson, Guy - Accumulation			353,882.08
	28500/DOBSAL00001 A	(Transfers In) Dobson, Sally - Accumulation			113,028.19
	31500	Bank Charges		3.00	
	34006	Formation Costs (non-deductible)		2,277.00	
	48500	Income Tax Expense		1,989.90	
	49000	Profit/Loss Allocation Account		478,186.53	
	<b>52420</b>	<b>Contributions</b>			
	52420/DOBGUY00001 A	(Contributions) Dobson, Guy - Accumulation			1,138.50
	52420/DOBSAL00001 A	(Contributions) Dobson, Sally - Accumulation			14,407.66
	<b>52850</b>	<b>Transfers In</b>			
	52850/DOBGUY00001 A	(Transfers In) Dobson, Guy - Accumulation			353,882.08
	52850/DOBSAL00001 A	(Transfers In) Dobson, Sally - Accumulation			113,028.19
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/DOBGUY00001 A	(Share of Profit/(Loss)) Dobson, Guy - Accumulation		1,708.40	
	53100/DOBSAL00001 A	(Share of Profit/(Loss)) Dobson, Sally - Accumulation		571.60	
	<b>53330</b>	<b>Income Tax</b>			
	53330/DOBGUY00001 A	(Income Tax) Dobson, Guy - Accumulation			0.36
	53330/DOBSAL00001 A	(Income Tax) Dobson, Sally - Accumulation			0.12
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/DOBSAL00001 A	(Contributions Tax) Dobson, Sally - Accumulation		1,990.38	
	<b>60400</b>	<b>Cash at Bank</b>			
	60400/CBA11727882	Commonwealth Bank Account 7882		19,176.43	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
	77800/GSLM	Great Southern Land Media Pty Ltd	483,700.0000	483,700.00	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>83000</b>	<b>Investment Liabilities</b>			
	83000/GSLM	Great Southern Land Media Pty Ltd			22,700.00
	85000	Income Tax Payable/Refundable			1,989.90
				<u>989,603.24</u>	<u>989,603.24</u>

**Current Year Profit/(Loss): 480,176.43**