

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/U7660022	Interactive Brokers *0022		Q1	503.68
	23900	Dividends Received			
	23900/ARB.AX	Arb Corporation Limited			74.49
	23900/RIC.AX	Ridley Corporation Limited			230.86
	24200	Contributions			
	24200/POP NAT00001 A	(Contributions) Popovic, Natasha-Maria - Accumulation		M1	5,000.00
	24700	Changes in Market Values of Investments	36,123.46	Q2.10 out by balancing J2.2	
	25000	Interest Received			
	25000/U7660022	Interactive Brokers *0022		J2.8	4.74
	27700	FX Gain			
	27700/USD1	Bank Account - USD		J2.2	2,553.08
	28500	Transfers In			
	28500/POP NAT00001 A	(Transfers In) Popovic, Natasha-Maria - Accumulation		M2	200,000.00
	48500	Income Tax Expense	678.56	I1	
	49000	Profit/Loss Allocation Account	171,564.83		
	52420	Contributions			
	52420/POP NAT00001 A	(Contributions) Popovic, Natasha-Maria - Accumulation			5,000.00
	52850	Transfers In			
	52850/POP NAT00001 A	(Transfers In) Popovic, Natasha-Maria - Accumulation			200,000.00
	53100	Share of Profit/(Loss)			
	53100/POP NAT00001 A	(Share of Profit/(Loss)) Popovic, Natasha-Maria - Accumulation	32,529.32		
	53330	Income Tax			
	53330/POP NAT00001 A	(Income Tax) Popovic, Natasha-Maria - Accumulation	155.85		
	53800	Contributions Tax			
	53800/POP NAT00001 A	(Contributions Tax) Popovic, Natasha-Maria - Accumulation	750.00		
	60400	Bank Accounts			
	60400/ANZNBFI32204 9412	ANZ *9412	75,113.14	B3.7	
	60400/BWA1081494	Bankwest *1494	5,305.35	B2.4	

Merelda Super Fund

Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	74800	Managed Investments & ETFs (Overseas)			
	74800/U7660022	Interactive Brokers *0022	1.0000	91,824.90	J2.1
	85000	Income Tax Payable/Refundable		I1	678.56
				414,045.41	414,045.41
		Current Year Profit/(Loss): 172,243.39			