

# MAI Superfund Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(13,864.07)	24200/HOATRA00001 A	(Contributions) Hoang, Trang - Accumulation			14,371.82
(54.00)	24200/NGUMAR00001 A	(Contributions) Nguyen, Mark - Accumulation			
	<b>25000</b>	<b>Interest Received</b>			
(28.64)	25000/CBA11280549	Cash at Bank - CBA			21.57
	30200	Administration Costs		1,650.00	
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		1,375.00	
54.00	30800	ASIC Fees		55.00	
2,044.95	48500	Income Tax Expense		1,619.10	
11,588.76	49000	Profit/Loss Allocation Account		9,176.29	
	<b>50010</b>	<b>Opening Balance</b>			
(1,691.96)	50010/HOATRA00001 A	(Opening Balance) Hoang, Trang - Accumulation			13,310.04
(3,206.79)	50010/NGUMAR00001 A	(Opening Balance) Nguyen, Mark - Accumulation			3,177.47
	<b>52420</b>	<b>Contributions</b>			
(13,864.07)	52420/HOATRA00001 A	(Contributions) Hoang, Trang - Accumulation			14,371.82
(54.00)	52420/NGUMAR00001 A	(Contributions) Nguyen, Mark - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
195.84	53100/HOATRA00001 A	(Share of Profit/(Loss)) Hoang, Trang - Accumulation		3,063.93	
88.52	53100/NGUMAR00001 A	(Share of Profit/(Loss)) Nguyen, Mark - Accumulation		512.50	
	<b>53330</b>	<b>Income Tax</b>			
(29.43)	53330/HOATRA00001 A	(Income Tax) Hoang, Trang - Accumulation			459.73
(13.30)	53330/NGUMAR00001 A	(Income Tax) Nguyen, Mark - Accumulation			76.90
	<b>53800</b>	<b>Contributions Tax</b>			
2,079.58	53800/HOATRA00001 A	(Contributions Tax) Hoang, Trang - Accumulation		2,155.73	
8.10	53800/NGUMAR00001 A	(Contributions Tax) Nguyen, Mark - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
19,007.96	60400/CBA11280549	Cash at Bank - CBA		27,282.90	

**MAI Superfund**  
**Trial Balance**

As at 30 June 2021

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
(2,520.45)	85000	Income Tax Payable/Refundable			1,108.10
	88000	Sundry Creditors			511.00
				<b>47,408.45</b>	<b>47,408.45</b>

**Current Year Profit/(Loss): 10,795.39**