MAI Superfund

Trial Balance

As at 30 June 2021

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

MAI Superfund

Trial Balance

As at 30 June 2021

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

Current Year Profit/(Loss): 10,795.39