

Burn Notice Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(7,250.00)	24200/HINDAV00001A	(Contributions) Hindmarsh, David - Accumulation			10,120.80
(7,250.00)	24200/LUCAGA00001A	(Contributions) Lucas, Agathe - Accumulation			6,682.40
23,934.95	24700	Changes in Market Values of Investments		923.48	
	25000	Interest Received			
(533.08)	25000/MBL963021357	Cash at Bank - Macquarie CMA			141.71
	26500	Other Investment Income			
(296.09)	26500/MBL963021357	Cash at Bank - Macquarie CMA			175.98
	28500	Transfers In			
(5,895.09)	28500/HINDAV00001A	(Transfers In) Hindmarsh, David - Accumulation			
990.00	30200	Administration Costs		990.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
267.00	30800	ASIC Fees		273.00	
5.00	31500	Bank Charges		2.50	
(388.35)	48500	Income Tax Expense		2,180.90	
(4,283.34)	49000	Profit/Loss Allocation Account		12,052.01	
	50010	Opening Balance			
(72,740.66)	50010/HINDAV00001A	(Opening Balance) Hindmarsh, David - Accumulation			73,602.80
(73,701.06)	50010/LUCAGA00001A	(Opening Balance) Lucas, Agathe - Accumulation			68,555.58
	52420	Contributions			
(7,250.00)	52420/HINDAV00001A	(Contributions) Hindmarsh, David - Accumulation			10,120.80
(7,250.00)	52420/LUCAGA00001A	(Contributions) Lucas, Agathe - Accumulation			6,682.40
	52850	Transfers In			
(5,895.09)	52850/HINDAV00001A	(Transfers In) Hindmarsh, David - Accumulation			0.00
	53100	Share of Profit/(Loss)			
12,470.72	53100/HINDAV00001A	(Share of Profit/(Loss)) Hindmarsh, David - Accumulation		1,331.41	
12,596.06	53100/LUCAGA00001A	(Share of Profit/(Loss)) Lucas, Agathe - Accumulation		1,238.88	

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	53330	Income Tax			
(1,275.27)	53330/HINDAV00001A	(Income Tax) Hindmarsh, David - Accumulation			175.90
(1,288.08)	53330/LUCAGA00001A	(Income Tax) Lucas, Agathe - Accumulation			163.68
	53800	Contributions Tax			
1,087.50	53800/HINDAV00001A	(Contributions Tax) Hindmarsh, David - Accumulation		1,518.12	
1,087.50	53800/LUCAGA00001A	(Contributions Tax) Lucas, Agathe - Accumulation		1,002.36	
	60400	Bank Accounts			
139,595.08	60400/MBL963021357	Cash at Bank - Macquarie CMA		150,668.27	
3,630.00	64000	Formation Expenses		3,630.00	
209.95	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
1,085.00	77600/EXL.AX	Elixinol Global Limited	15,824.0000	1,661.52	
(2,793.15)	85000	Income Tax Payable/Refundable			1,575.25
0.00	88000	Sundry Creditors			698.00
431.50	89000	Deferred Tax Liability/Asset		523.85	
				178,695.30	178,695.30

Current Year Profit/(Loss): 14,232.91