

MAI Superfund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(23.50)	24200/HOATRA00001 A	(Contributions) Hoang, Trang - Accumulation			
(23.50)	24200/NGUMAR00001 A	(Contributions) Nguyen, Mark - Accumulation			2,813.46
	30400	ATO Supervisory Levy		777.00	
47.00	30800	ASIC Fees		48.00	
(7.05)	48500	Income Tax Expense		298.20	
7.05	49000	Profit/Loss Allocation Account		1,690.26	
	50010	Opening Balance			
(253.45)	50010/HOATRA00001 A	(Opening Balance) Hoang, Trang - Accumulation			256.98
(253.45)	50010/NGUMAR00001 A	(Opening Balance) Nguyen, Mark - Accumulation			256.97
	52420	Contributions			
(23.50)	52420/HOATRA00001 A	(Contributions) Hoang, Trang - Accumulation			0.00
(23.50)	52420/NGUMAR00001 A	(Contributions) Nguyen, Mark - Accumulation			2,813.46
	53100	Share of Profit/(Loss)			
23.50	53100/HOATRA00001 A	(Share of Profit/(Loss)) Hoang, Trang - Accumulation		160.87	
23.50	53100/NGUMAR00001 A	(Share of Profit/(Loss)) Nguyen, Mark - Accumulation		664.13	
	53330	Income Tax			
(3.53)	53330/HOATRA00001 A	(Income Tax) Hoang, Trang - Accumulation			24.14
(3.52)	53330/NGUMAR00001 A	(Income Tax) Nguyen, Mark - Accumulation			99.67
	53800	Contributions Tax			
	53800/NGUMAR00001 A	(Contributions Tax) Nguyen, Mark - Accumulation		422.01	
	60400	Bank Accounts			
500.00	60400/CBA11280549	Cash at Bank - CBA		2,488.46	
	85000	Income Tax Payable/Refundable			284.25
13.95	89000	Deferred Tax Liability/Asset			0.00
				6,548.93	6,548.93

Current Year Profit/(Loss): 1,988.46