

Yeo Family Super Fund



Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(7,918.25)	24700	Changes in Market Values of Investments		9,300.90	Q1
	25000	Interest Received			
(1.62)	25000/CBA10179668	Commonwealth Bank Account #9668			
	28500	Transfers In			
(26,485.67)	28500/YEODAR00001 A	(Transfers In) Yeo, Darryl - Accumulation			
	30100	Accountancy Fees		950.00	U1
	30200	Administration Costs		29.70	U1
	30400	ATO Supervisory Levy		518.00	I4
	30700	Auditor's Remuneration		395.00	U1
	30800	ASIC Fees		387.00	U2
4.05	31500	Bank Charges			
	37500	Investment Expenses			
47.57	37500/YEO_PEPPER	Pepperstone Group Portfolio			
7,362.03	37500/ZGenInvestmtExp	Investment Expenses		412.80	
26,991.89	49000	Profit/Loss Allocation Account			11,993.40
	50010	Opening Balance			
	50010/YEODAR00001 A	(Opening Balance) Yeo, Darryl - Accumulation			26,991.89
	52850	Transfers In			
(26,485.67)	52850/YEODAR00001 A	(Transfers In) Yeo, Darryl - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(506.22)	53100/YEODAR00001 A	(Share of Profit/(Loss)) Yeo, Darryl - Accumulation		11,993.40	
	60400	Bank Accounts			
4,020.21	60400/CBA10179668	Commonwealth Bank Account #9668		1,327.71	B1c
10,000.00	68000	Sundry Debtors			0.00
	72300	Derivatives (incl. Instalment Warrants)			
52.43	72300/YEO_PEPPER	Pepperstone Group Portfolio	1.0000	52.43	J1
	77600	Shares in Listed Companies (Australian)			
	77600/IS3.AX	I Synergy Group Limited	109,647.0000	3,618.35	E1
	77800	Shares in Unlisted Companies (Australian)			



Trial Balance

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				\$	\$
	77800/YEO_NIPL	Neutralysis Industries Pty Ltd	10.0000	10,000.00	E3a
12,919.25	77800/YEO_POSTEC H	Postech International Pty Ltd	0.0000		0.00
				38,985.29	38,985.29

Current Year Profit/(Loss): (11,993.40)