

MOJO HUNTER FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/GILD.NDQ	Gilead Sciences			328.50
	24200	Contributions			
	24200/AO	Other Contributions			
(226.00)	24200/AO/HUNJOA0001A	(Contributions) Hunter, Joanne - Accumulation		0.00	
	24200/EMP	Employer Contributions - Concessional			
(25,651.06)	24200/EMP/HUNGEO0001A	(Contributions) Hunter, Geoff - Accumulation			24,024.69
0.00	24200/EMP/HUNJOA0001A	(Contributions) Hunter, Joanne - Accumulation			1,900.00
	24200/RESE	Contribution Reserves - Employer Concessional			
0.00	24200/RESE/HUNGEO00001A	(Contributions) Hunter, Geoff - Accumulation			1,650.63
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
424.85	24700/Realised/AGH.AX	AGH.AX			
	24700/Realised/COIN.NDQ	COIN.NDQ		1,192.65	
	24700/Realised/GILD.NDQ	GILD.NDQ		8,772.34	
	24700/Realised/LINK.AX	LINK.AX		1,175.49	
(878.42)	24700/Realised/LTC*.AX	LTC*.AX			
	24700/Realised/OMG.AX	OMG.AX		3,295.82	
	24700/Realised/PINS.NYE	PINS.NYE			4,225.65
(83,595.13)	24700/Realised/TSLA.NDQ	TSLA.NDQ			318,619.86
	24700/Unrealised	Changes in market value(Unrealised)			
643.74	24700/Unrealised/BTC*.AX	BTC*.AX			243,221.32
	24700/Unrealised/COIN.NDQ	COIN.NDQ		922.04	
5,265.14	24700/Unrealised/ETH.AX	ETH.AX			244,183.21
5,715.26	24700/Unrealised/GILD.NDQ	GILD.NDQ			5,715.26
1,041.32	24700/Unrealised/LTC*.AX	LTC*.AX			

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	24700/Unrealised/MOJ 00001_207/26BROAD	MOJO0001_207/26BROAD			30,117.65
41,776.81	24700/Unrealised/TSL A.NDQ	TSLA.NDQ			117,849.01
	25000	Interest Received			
(29.85)	25000/NAB227313175	Cash at Bank			5.01
(38.00)	25000/NABTRADE895 8	NAB TRADE 8958			10.34
	28000	Property Income			
(26,290.00)	28000/MOJO0001_207 /26BROAD	207/26 BROADWAY, ELWOOD, VIC 3184			23,499.00
	28500	Transfers In			
	28500/HUNGEO00001 A	(Transfers In) Hunter, Geoff - Accumulation Accumulation Preserved 17,141.02 Taxable 17,118.03 Tax Free 22.99			17,141.02
2,640.00	30100	Accountancy Fees		3,490.00	
267.00	30200	Administration Costs		780.00	
259.00	30400	ATO Supervisory Levy			
	30800	ASIC Fees		273.00	
295.04	31500	Bank Charges		255.17	
198.00	31600	Borrowing Costs		198.00	
	37500	Investment Expenses			
7,097.53	37500/MOJO0001_207 /26BROAD	207/26 BROADWAY, ELWOOD, VIC 3184		10,453.54	
24,282.20	37900	Interest Paid		11,216.51	
10,646.70	48500	Income Tax Expense		39,174.08	
36,155.87	49000	Profit/Loss Allocation Account		951,292.51	
	50010	Opening Balance			
(380,363.84)	50010/HUNGEO00001 A	(Opening Balance) Hunter, Geoff - Accumulation Accumulation Preserved 415,457.42 Taxable 414,613.73 Tax Free 843.69			415,457.42
(23,756.37)	50010/HUNJOA00001 A	(Opening Balance) Hunter, Joanne - Accumulation Accumulation Preserved 24,818.66 Taxable 23,605.16 Tax Free 1,213.50			24,818.66
	52420	Contributions			

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(25,651.06)	52420/HUNGEO00001 A	(Contributions) Hunter, Geoff - Accumulation Accumulation Preserved 24,024.69 Taxable 24,024.69			24,024.69
(226.00)	52420/HUNJOA00001 A	(Contributions) Hunter, Joanne - Accumulation Accumulation Preserved 1,900.00 Taxable 1,900.00			1,900.00
	52850	Transfers In			
0.00	52850/HUNGEO00001 A	(Transfers In) Hunter, Geoff - Accumulation Accumulation Preserved 17,141.02 Taxable 17,118.03 Tax Free 22.99			17,141.02
	53100	Share of Profit/(Loss)			
(19,686.72)	53100/HUNGEO00001 A	(Share of Profit/ Loss) Hunter, Geoff - Accumulation Accumulation Preserved 894,734.58 Taxable 894,734.58			894,734.58
(1,238.79)	53100/HUNJOA00001 A	(Share of Profit/ Loss) Hunter, Joanne - Accumulation Accumulation Preserved 51,073.64 Taxable 51,073.64			51,073.64
	53330	Income Tax			
6,396.54	53330/HUNGEO00001 A	(Income Tax) Hunter, Geoff - Accumulation Accumulation Preserved (33,200.59) Taxable (33,200.59)		33,200.59	
402.50	53330/HUNJOA00001 A	(Income Tax) Hunter, Joanne - Accumulation Accumulation Preserved (1,895.17) Taxable (1,895.17)		1,895.17	
	53800	Contributions Tax			
3,847.66	53800/HUNGEO00001 A	(Contributions Tax) Hunter, Geoff - Accumulation Accumulation Preserved (3,603.70) Taxable (3,603.70)		3,603.70	
0.00	53800/HUNJOA00001 A	(Contributions Tax) Hunter, Joanne - Accumulation Accumulation Preserved (285.00) Taxable (285.00)		285.00	
	59200	Contribution Reserve			
	59200/HUNGEO00001 A	(Contribution Reserve) Hunter, Geoff - Accumulation Accumulation Preserved 1,403.04 Taxable 1,403.04			1,403.04
	60400	Bank Account			
4,161.99	60400/NAB227313175	Cash at Bank		4,026.61	

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72,206.86	60400/NABTRADE8958	NAB TRADE 8958		78.37	
4,289.00	64000	Formation Expenses		4,289.00	
990.00	64500	Borrowing Cost		990.00	
(280.50)	64600	Accumulated amortisation			478.50
	76000	Other Assets			
1.04	76000/MOJO0001_INDEPENDENT	Independent Reserve		3.53	
	77200	Australian Commercial Property			
624,882.35	77200/MOJO0001_207/26BROAD	207/26 BROADWAY, ELWOOD, VIC 3184	1.0000	655,000.00	
	77600	Shares in Listed Companies (Australian)			
79,488.66	77600/BTC*.AX	Bitcoin	8.1673	378,449.14	
25,513.80	77600/ETH.AX	Ethereum	99.9933	286,484.10	
	77700	Shares in Listed Companies (Overseas)			
	77700/COIN.NDQ	Coinbase Global Inc - Ordinary Shares - Class A	30.0000	10,107.74	
19,627.26	77700/GILD.NDQ	Gilead Sciences	0.0000		0.00
27,461.57	77700/TSLA.NDQ	Tesla Nasdaq	100.0000	90,409.68	
(405,359.15)	80601	Liberty Loan Account 2973802			0.00
(11,929.80)	85000	Income Tax Payable/Refundable Foreign resident withholding 57.97 2019 Installments 1,283.10 2020 Installments 10,646.70 2021 Installments 10,646.00			28,528.08
	86000	PAYG Payable			9,263.00
(777.00)	88000	Sundry Creditors			0.00
				2,501,313.78	2,501,313.78

Current Year Profit/(Loss): 990,466.59