

MOJO HUNTER FAMILY SUPERANNUATION FUND

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			
(25,651.06)	24200/HUNGEO00001 A	(Contributions) Hunter, Geoff - Accumulation			25,675.32
(226.00)	24200/HUNJOA00001 A	(Contributions) Hunter, Joanne - Accumulation			1,900.00
(29,606.43)	24700	Changes in Market Values of Investments			948,573.62
	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			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			415,457.42
(23,756.37)	50010/HUNJOA00001 A	(Opening Balance) Hunter, Joanne - Accumulation			24,818.66
	52420	Contributions			
(25,651.06)	52420/HUNGEO00001 A	(Contributions) Hunter, Geoff - Accumulation			24,024.69

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(226.00)	52420/HUNJOA00001 A 52850	(Contributions) Hunter, Joanne - Accumulation Transfers In			1,900.00
0.00	52850/HUNGEO00001 A 53100	(Transfers In) Hunter, Geoff - Accumulation Share of Profit/(Loss)			17,141.02
(19,686.72)	53100/HUNGEO00001 A	(Share of Profit/(Loss)) Hunter, Geoff - Accumulation			894,734.58
(1,238.79)	53100/HUNJOA00001 A 53330	(Share of Profit/(Loss)) Hunter, Joanne - Accumulation Income Tax			51,073.64
6,396.54	53330/HUNGEO00001 A	(Income Tax) Hunter, Geoff - Accumulation		33,200.59	
402.50	53330/HUNJOA00001 A 53800	(Income Tax) Hunter, Joanne - Accumulation Contributions Tax		1,895.17	
3,847.66	53800/HUNGEO00001 A	(Contributions Tax) Hunter, Geoff - Accumulation		3,603.70	
0.00	53800/HUNJOA00001 A 59200	(Contributions Tax) Hunter, Joanne - Accumulation Contribution Reserve		285.00	
	59200/HUNGEO00001 A 60400	(Contribution Reserve) Hunter, Geoff - Accumulation Bank Account			1,403.04
4,161.99	60400/NAB227313175	Cash at Bank		4,026.61	
72,206.86	60400/NABTRADE895 8	NAB TRADE 8958		78.37	
4,289.00	64000	Formation Expenses		4,289.00	
990.00	64500	Borrowing Cost		990.00	
(280.50)	64600 76000	Accumulated amortisation Other Assets			478.50
1.04	76000/MOJO0001_IND EPENDENT 77200	Independent Reserve Australian Commercial Property		3.53	
624,882.35	77200/MOJO0001_207 /26BROAD 77600	207/26 BROADWAY, ELWOOD, VIC 3184 Shares in Listed Companies (Australian)	1.0000	655,000.00	
79,488.66	77600/BTC*.AX	Bitcoin	8.1673	378,449.14	
25,513.80	77600/ETH.AX 77700	Ethereum Shares in Listed Companies (Overseas)	99.9933	286,484.10	

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				\$	\$
	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			28,528.08
	86000	PAYG Payable			9,263.00
(777.00)	88000	Sundry Creditors			0.00
				2,485,955.44	2,485,955.44

Current Year Profit/(Loss): 990,466.59