

**M&S KRITICOS SUPERFUND**
**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(6,851.00)	24200/EMP/KRIMIC0001A	(Contributions) Kriticos, Michelle - Accumulation			3,540.99
0.00	24200/EMP/KRISTE0001A	(Contributions) Kriticos, Stephen - Accumulation			2,000.00
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
0.00	24200/PERC/KRIMIC0001A	(Contributions) Kriticos, Michelle - Accumulation			16,975.00
0.00	24200/PERC/KRISTE0001A	(Contributions) Kriticos, Stephen - Accumulation			22,975.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(200.00)	24200/PERN/KRIMIC0001A	(Contributions) Kriticos, Michelle - Accumulation		0.00	
(200.00)	24200/PERN/KRISTE0001A	(Contributions) Kriticos, Stephen - Accumulation		0.00	
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(71,678.74)	24700/Unrealised/LPE.AX	LPE.AX		142,215.88	
	<b>25000</b>	<b>Interest Received</b>			
(20.93)	25000/WBC489818	Westpac DIY Working A/c			0.19
(3.24)	25000/WBC489826	Westpac DIY Savings A/c			4.91
	<b>28500</b>	<b>Transfers In</b>			
(71,424.46)	28500/KRIMIC00001A	(Transfers In) Kriticos, Michelle - Accumulation Accumulation			
(80,426.51)	28500/KRISTE00001A	(Transfers In) Kriticos, Stephen - Accumulation Accumulation			
	30100	Accountancy Fees		3,080.00	
	30200	Administration Costs		220.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		54.00	
2,750.00	35001	General Expenses - Non Deductible			
1,031.25	48500	Income Tax Expense		6,160.95	
227,023.63	49000	Profit/Loss Allocation Account			107,302.74
	<b>50010</b>	<b>Opening Balance</b>			

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**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010/KRIMIC00001A	(Opening Balance) Kriticos, Michelle - Accumulation Accumulation Preserved 106,868.48 Taxable 106,668.48 Tax Free 200.00			106,868.48
	50010/KRISTE00001A	(Opening Balance) Kriticos, Stephen - Accumulation Accumulation Preserved 120,123.99 Unrestricted Non Preserved 31.16 Taxable 119,846.80 Tax Free 308.35			120,155.15
	<b>52420</b>	<b>Contributions</b>			
(7,051.00)	52420/KRIMIC00001A	(Contributions) Kriticos, Michelle - Accumulation Accumulation Preserved 20,515.99 Taxable 20,515.99			20,515.99
(200.00)	52420/KRISTE00001A	(Contributions) Kriticos, Stephen - Accumulation Accumulation Preserved 24,975.00 Taxable 24,975.00			24,975.00
	<b>52850</b>	<b>Transfers In</b>			
(71,424.46)	52850/KRIMIC00001A	(Transfers In) Kriticos, Michelle - Accumulation Accumulation			0.00
(80,426.51)	52850/KRISTE00001A	(Transfers In) Kriticos, Stephen - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(29,422.21)	53100/KRIMIC00001A	(Share of Profit/ Loss) Kriticos, Michelle - Accumulation Accumulation Preserved (69,430.62) Taxable (69,430.62)		69,430.62	
(39,530.70)	53100/KRISTE00001A	(Share of Profit/ Loss) Kriticos, Stephen - Accumulation Accumulation Preserved (77,202.16) Taxable (77,202.16)		77,202.16	
	<b>53330</b>	<b>Income Tax</b>			
1.54	53330/KRIMIC00001A	(Income Tax) Kriticos, Michelle - Accumulation Accumulation Preserved 313.79 Taxable 313.79			313.79
2.06	53330/KRISTE00001A	(Income Tax) Kriticos, Stephen - Accumulation Accumulation Preserved 348.91 Taxable 348.91			348.91
	<b>53800</b>	<b>Contributions Tax</b>			
1,027.65	53800/KRIMIC00001A	(Contributions Tax) Kriticos, Michelle - Accumulation Accumulation Preserved (3,077.40) Taxable (3,077.40)		3,077.40	

# M&S KRITICOS SUPERFUND

## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800/KRISTE00001A	(Contributions Tax) Kriticos, Stephen - Accumulation Accumulation Preserved (3,746.25) Taxable (3,746.25)		3,746.25	
	<b>60400</b>	<b>Bank Accounts</b>			
321.90	60400/WBC489818	Westpac DIY Working A/c		607.34	
6,054.24	60400/WBC489826	Westpac DIY Savings A/c		310.89	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
221,678.74	77600/LPE.AX	Locality Planning Energy Holdings Limited	408,106.0000	126,512.86	
(1,031.25)	85000	Income Tax Payable/Refundable 2019 Installments 1,031.25 2020 Installments 540.00			5,620.95
	88000	Sundry Creditors			2,089.25
				<b>433,686.35</b>	<b>433,686.35</b>
<b>Current Year Profit/(Loss): (101,141.79)</b>					