## MAI Superfund Trial Balance

As at 30 June 2022

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	Contributions	24200	
	(Contributions) Hoang, Trang - Accumulation	24200/HOATRA00001 A	(14,371.82)
	Interest Received	25000	
	Cash at Bank - CBA	25000/CBA11280549	(21.57)
	Administration Costs	30200	1,650.00
	ATO Supervisory Levy	30400	518.00
	Auditor's Remuneration	30700	1,375.00
56.00	ASIC Fees	30800	55.00
2,247.45	Income Tax Expense	48500	1,619.10
12,736.58	Profit/Loss Allocation Account	49000	9,176.29
	Opening Balance	50010	
	(Opening Balance) Hoang, Trang - Accumulation	50010/HOATRA00001 A	(13,310.04)
	(Opening Balance) Nguyen, Mark -	50010/NGUMAR00001 A	(3,177.47)
	Contributions	52420	
	(Contributions) Hoang, Trang - Accumulation	52420/HOATRA00001 A	(14,371.82)
	Share of Profit/(Loss)	53100	
34.60	(Share of Profit/(Loss)) Hoang, Trang - Accumulation	53100/HOATRA00001 A	3,063.93
3.23	(Share of Profit/(Loss)) Nguyen, Mark -	53100/NGUMAR00001	512.50
	Income Tax	53330	
	(Income Tax) Hoang, Trang - Accumulation	53330/HOATRA00001 A	(459.73)
	(Income Tax) Nguyen, Mark -	53330/NGUMAR00001	(76.90)
	Contributions Tax	53800	
2,253.25	(Contributions Tax) Hoang, Trang - Accumulation	53800/HOATRA00001 A	2,155.73
	Bank Accounts	60400	
41,755.93	Cash at Bank - CBA	60400/CBA11280549	27,282.90
	Income Tax Payable/Refundable	85000	(1,108.10)
	Sundry Creditors	88000	(511.00)
5 3 3 3 5	2,247.4 12,736.5 34.60 3.2 2,253.2	Accumulation Interest Received Cash at Bank - CBA Administration Costs ATO Supervisory Levy Auditor's Remuneration ASIC Fees 566.00 Income Tax Expense 2,247.45 Profit/Loss Allocation Account 12,736.56 Opening Balance (Opening Balance) Hoang, Trang - Accumulation (Opening Balance) Nguyen, Mark - Accumulation (Opening Balance) Nguyen, Mark - Accumulation Contributions (Contributions) Hoang, Trang - Accumulation Share of Profit/(Loss) (Share of Profit/(Loss)) Nguyen, Mark - Accumulation Income Tax (Income Tax) Hoang, Trang - Accumulation Income Tax (Income Tax) Nguyen, Mark - Accumulation Contributions Tax (Contributions Tax) (Contributions Tax) Hoang, Trang - Accumulation Eash Accounts Cash at Bank - CBA Attribute Accumulation Income Tax Payable/Refundable	AAccumulation25000Interest Received25000/CBA11280549Cash at Bank - CBA30200Administration Costs30400ATO Supervisory Levy30700Auditor's Remuneration30800ASIC Fees56.0048500Income Tax Expense2,247.4549000Profit/Loss Allocation Account12,736.5650010/HOATRA00001(Opening Balance)12,736.5650010/HOATRA00001(Opening Balance)12,736.5650010/HOATRA00001(Opening Balance) Nguyen, Mark - Accumulation452420/HOATRA00001(Contributions)12,736.5653100/NGUMAR00001(Opening Balance) Nguyen, Mark - Accumulation453100Share of Profit/Loss)34.61AAccumulation34.6153100/HOATRA00001(Contributions) Hoang, Trang - Accumulation34.6153100/HOATRA00001(Share of Profit/Loss)) Nguyen, Mark - Accumulation3.2253100/HOATRA00001(Income Tax) Hoang, Trang - Accumulation34.6153330/HOATRA00001(Income Tax) Hoang, Trang - Accumulation3.2353330/HOATRA00001(Income Tax) Hoang, Trang - Accumulation3.2353300/HOATRA00001(Contributions Tax)3.2353800Contributions Tax2.253.2753800/HOATRA00001(Contributions Tax)2.253.2753800/HOATRA00001(Contributions Tax)2.253.2754400/HOATRA00001(Contributions Tax)2.253.2753800/HOATRA00001(Contributions Tax)

59,087.04

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Current Year Profit/(Loss): 14,984.03