

MAI Superfund Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|------------------------|---|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| (14,371.82) | 24200/HOATRA00001 A | (Contributions) Hoang, Trang - Accumulation | | | 15,021.86 |
| | 25000 | Interest Received | | | |
| (21.57) | 25000/CBA11280549 | Cash at Bank - CBA | | | 18.17 |
| 1,650.00 | 30200 | Administration Costs | | | |
| 518.00 | 30400 | ATO Supervisory Levy | | | |
| 1,375.00 | 30700 | Auditor's Remuneration | | | |
| 55.00 | 30800 | ASIC Fees | | 56.00 | |
| 1,619.10 | 48500 | Income Tax Expense | | 2,247.45 | |
| 9,176.29 | 49000 | Profit/Loss Allocation Account | | 12,736.58 | |
| | 50010 | Opening Balance | | | |
| (13,310.04) | 50010/HOATRA00001 A | (Opening Balance) Hoang, Trang - Accumulation | | | 22,921.93 |
| (3,177.47) | 50010/NGUMAR00001 A | (Opening Balance) Nguyen, Mark - Accumulation | | | 2,741.87 |
| | 52420 | Contributions | | | |
| (14,371.82) | 52420/HOATRA00001 A | (Contributions) Hoang, Trang - Accumulation | | | 15,021.86 |
| | 53100 | Share of Profit/(Loss) | | | |
| 3,063.93 | 53100/HOATRA00001 A | (Share of Profit/(Loss)) Hoang, Trang - Accumulation | | 34.60 | |
| 512.50 | 53100/NGUMAR00001 A | (Share of Profit/(Loss)) Nguyen, Mark - Accumulation | | 3.23 | |
| | 53330 | Income Tax | | | |
| (459.73) | 53330/HOATRA00001 A | (Income Tax) Hoang, Trang - Accumulation | | | 5.30 |
| (76.90) | 53330/NGUMAR00001 A | (Income Tax) Nguyen, Mark - Accumulation | | | 0.50 |
| | 53800 | Contributions Tax | | | |
| 2,155.73 | 53800/HOATRA00001 A | (Contributions Tax) Hoang, Trang - Accumulation | | 2,253.25 | |
| | 60400 | Bank Accounts | | | |
| 27,282.90 | 60400/CBA11280549 | Cash at Bank - CBA | | 41,755.93 | |
| (1,108.10) | 85000 | Income Tax Payable/Refundable | | | 1,311.55 |
| (511.00) | 88000 | Sundry Creditors | | | 2,044.00 |

59,087.04

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Current Year Profit/(Loss): 14,984.03