

C4

Thomas Hill Super Fund Pty Ltd ATF The Thomas Hill Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation	P,		3,461.52
	24700	Changes in Market Values of Investments	S	15,507.28	
	25000	Interest Received			
	25000/MBL000970209 607	Macquarie CMT 970209607	M1.2 M2.2		0.14
	25000/MBL970289245	Macquarie CMT 970289245			1.79
	28500	Transfers In			
	28500/HILTHO00001A	(Transfers In) Hill, Thomas - Accumulation	Θ		59,501.53
	48500	Income Tax Expense	T,	519.30	
	49000	Profit/Loss Allocation Account		46,938.40	
	52420	Contributions			
	52420/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation	P,		3,461.52
	52850	Transfers In			
	52850/HILTHO00001A	(Transfers In) Hill, Thomas - Accumulation	Θ		59,501.53
	53100	Share of Profit/(Loss)			
	53100/HILTHO00001A	(Share of Profit/(Loss)) Hill, Thomas - Accumulation		15,505.35	
	53330	Income Tax			
	53330/HILTHO00001A	(Income Tax) Hill, Thomas - Accumulation	T,	0.08	
	53800	Contributions Tax			
	53800/HILTHO00001A	(Contributions Tax) Hill, Thomas - Accumulation	T,	519.22	
	60400	Bank Accounts			
	60400/MBL000970209 607	Macquarie CMT 970209607	M1.1 M2.1	1,730.90	
	60400/MBL970289245	Macquarie CMT 970289245		754.17	
	77700	Shares in Listed Companies (Overseas)			
	77700/ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF	S, r55	5,871.45	130.0000
	77700/TSLA.NDQ	Tesla Inc	S,	39,101.18	40.0000
	85000	Income Tax Payable/Refundable	T,		519.30

C4

126,447.33

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Current Year Profit(Loss): 47,457.70