

Limitless NZT-48 Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/BHP.AX	BHP Group Limited			2,206.13
	23900/WBC.AX	Westpac Banking Corporation			305.00
	24200	Contributions			
(7,891.56)	24200/NGOMAR00001 A	(Contributions) Ngo, Maria - Accumulation			17,043.44
	24700	Changes in Market Values of Investments			278,315.12
	25000	Interest Received			
(3.68)	25000/MBL965454432	Limitless NZT-48 Super Fund			1.60
	28000	Property Income			
(11,027.00)	28000/LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560			20,802.68
1,230.00	30200	Administration Costs		2,357.50	
777.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		990.00	
328.00	30800	ASIC Fees		332.00	
	41960	Property Expenses - Council Rates & Water			
	41960/LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560		1,449.64	
	42010	Property Expenses - Interest on Loans			
5,987.52	42010/LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560		6,767.63	
	42100	Property Expenses - Strata Levy Fees			
1,828.41	42100/LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560		4,631.00	
	42150	Property Expenses - Water Rates			
	42150/LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560		620.36	
1,241.40	48500	Income Tax Expense		30,277.77	
7,089.91	49000	Profit/Loss Allocation Account		270,989.07	
	50010	Opening Balance			
(118,800.99)	50010/NGOMAR00001 A	(Opening Balance) Ngo, Maria - Accumulation			125,890.90
	52420	Contributions			
(7,891.56)	52420/NGOMAR00001 A	(Contributions) Ngo, Maria - Accumulation			17,043.44

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	53100	Share of Profit/(Loss)			
(439.75)	53100/NGOMAR00001 A	(Share of Profit/(Loss)) Ngo, Maria - Accumulation			285,299.59
	53330	Income Tax			
65.91	53330/NGOMAR00001 A	(Income Tax) Ngo, Maria - Accumulation		28,879.03	
	53800	Contributions Tax			
1,175.49	53800/NGOMAR00001 A	(Contributions Tax) Ngo, Maria - Accumulation		2,474.93	
	60400	Bank Accounts			
32,759.44	60400/MBL965454432	Limitless NZT-48 Super Fund		16,599.65	
	77250	Real Estate Properties (Australian - Non Residential)			
225,000.00	77250/LIMISFPROP1	Shop 3/9 Bradfield Street LEUMEAH NSW 2560	1.0000	505,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/BHP.AX	BHP Group Limited	218.0000	8,992.50	
	77600/WBC.AX	Westpac Banking Corporation	500.0000	9,750.00	
	77600/WDS.AX	Woodside Energy Group Ltd	39.0000	1,241.76	
0.14	84000	GST Payable/Refundable			0.78
1,110.60	85000	Income Tax Payable/Refundable			430.26
	85500	Limited Recourse Borrowing Arrangements			
(124,860.40)	85500/LIMISFPROP1	Loan - Maria Ngo			117,567.99
(8,918.88)	88000	Sundry Creditors		326.60	
800.00	89000	Deferred Tax Liability/Asset			27,031.51
				891,938.44	891,938.44

Current Year Profit/(Loss): 301,266.84