

The Maso Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(7,000.00)	23800/HIPFUT	Harmony Industrial Property Fund Unit Trust			7,000.00
	23800/SEAW	Seaway Holdings Pty Ltd			19,280.95
	24200	Contributions			
(16,001.00)	24200/MASJOH00002 A	(Contributions) Mason, John - Accumulation			10,550.13
(6,652.62)	24700	Changes in Market Values of Investments		38,688.37	
	25000	Interest Received			
(82.47)	25000/Main	Cash at Bank			48.04
	28500	Transfers In			
	28500/MASJOH00002 A	(Transfers In) Mason, John - Accumulation			669,318.58
2,310.00	30100	Accountancy Fees		5,016.00	
259.00	30400	ATO Supervisory Levy		259.00	
	41600	Pensions Paid			
35,349.76	41600/MASJOH00003 P	(Pensions Paid) Mason, John - Pension (Account Based Pension)		42,500.00	
	41600/MASJOH00004 P	(Pensions Paid) Mason, John - Pension (Account Based Pension 2)		1,000.00	
2,336.75	48500	Income Tax Expense			4,316.55
(10,519.42)	49000	Profit/Loss Allocation Account		623,050.88	
	50010	Opening Balance			
(454,669.14)	50010/MASJOH00002 A	(Opening Balance) Mason, John - Accumulation			13,782.60
	50010/MASJOH00003 P	(Opening Balance) Mason, John - Pension (Account Based Pension)			430,367.12
	52420	Contributions			
(16,001.00)	52420/MASJOH00002 A	(Contributions) Mason, John - Accumulation			10,550.13
	52850	Transfers In			
0.00	52850/MASJOH00002 A	(Transfers In) Mason, John - Accumulation			669,318.58
	53100	Share of Profit/(Loss)			
(152.35)	53100/MASJOH00002 A	(Share of Profit/(Loss)) Mason, John - Accumulation		2,976.21	
(11,047.74)	53100/MASJOH00003 P	(Share of Profit/(Loss)) Mason, John - Pension (Account Based Pension)		7,527.06	
	53100/MASJOH00004 P	(Share of Profit/(Loss)) Mason, John - Pension (Account Based Pension 2)		245.06	

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	53330	Income Tax			
(29.40)	53330/MASJOH00002 A	(Income Tax) Mason, John - Accumulation		1,003.50	
	53800	Contributions Tax			
2,400.15	53800/MASJOH00002 A	(Contributions Tax) Mason, John - Accumulation		1,566.00	
	54160	Pensions Paid			
35,349.76	54160/MASJOH00003 P	(Pensions Paid) Mason, John - Pension (Account Based Pension)		42,500.00	
	54160/MASJOH00004 P	(Pensions Paid) Mason, John - Pension (Account Based Pension 2)		1,000.00	
	56100	Internal Transfers In			
(454,669.14)	56100/MASJOH00003 P	(Internal Transfers In) Mason, John - Pension (Account Based Pension)			0.00
	56100/MASJOH00004 P	(Internal Transfers In) Mason, John - Pension (Account Based Pension 2)			13,782.60
	57100	Internal Transfers Out			
454,669.14	57100/MASJOH00002 A	(Internal Transfers Out) Mason, John - Accumulation		13,782.60	
	60400	Bank Accounts			
108,397.70	60400/Main	Cash at Bank		37,778.65	
	76200	Overseas Listed Shares			
227,339.02	76200/AFR	Macarthur Minerals Ltd	491,013.0000	81,017.15	
	77600	Shares in Listed Companies (Australian)			
	77600/WEB.AX	Webjet Limited	3,500.0000	18,690.00	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/SEAW1	Seaway Holdings Pty Ltd	117.0000	700,479.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
113,000.00	78400/HIPFUT	Harmony Industrial Property Fund Unit Trust	100,000.0000	223,000.00	
(4,587.00)	85000	Income Tax Payable/Refundable		8,489.80	
	88000	Sundry Creditors			2,254.00
				1,850,569.28	1,850,569.28

Current Year Profit/(Loss): 618,734.33