

CANT FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(5,211.00)	23800/CANTUNIT	The Cant Unit Trust			24,544.36
	24200	Contributions			
(10,782.49)	24200/CANPHI00002A	(Contributions) Cant, Phillip - Accumulation			11,831.71
(8,403.75)	24200/MORKER00001A	(Contributions) Morrison, Kerry - Accumulation			7,900.09
	28500	Transfers In			
(1,332.77)	28500/CANPHI00002A	(Transfers In) Cant, Phillip - Accumulation			
1,815.00	30100	Accountancy Fees		1,430.00	
259.00	30400	ATO Supervisory Levy		259.00	
55.00	30800	ASIC Fees		56.00	
3,340.20	48500	Income Tax Expense		6,660.60	
20,260.81	49000	Profit/Loss Allocation Account		35,870.56	
	50010	Opening Balance			
(260,519.55)	50010/CANPHI00002A	(Opening Balance) Cant, Phillip - Accumulation			273,247.61
(42,653.37)	50010/MORKER00001A	(Opening Balance) Morrison, Kerry - Accumulation			50,186.12
	52420	Contributions			
(10,782.49)	52420/CANPHI00002A	(Contributions) Cant, Phillip - Accumulation			11,831.71
(8,403.75)	52420/MORKER00001A	(Contributions) Morrison, Kerry - Accumulation			7,900.09
	52850	Transfers In			
(1,332.77)	52850/CANPHI00002A	(Transfers In) Cant, Phillip - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(2,623.71)	53100/CANPHI00002A	(Share of Profit/(Loss)) Cant, Phillip - Accumulation			19,142.34
(458.29)	53100/MORKER00001A	(Share of Profit/(Loss)) Morrison, Kerry - Accumulation			3,657.02
	53330	Income Tax			
393.54	53330/CANPHI00002A	(Income Tax) Cant, Phillip - Accumulation		3,107.22	
68.74	53330/MORKER00001A	(Income Tax) Morrison, Kerry - Accumulation		593.61	
	53800	Contributions Tax			
1,617.37	53800/CANPHI00002A	(Contributions Tax) Cant, Phillip - Accumulation		1,774.75	
1,260.55	53800/MORKER00001A	(Contributions Tax) Morrison, Kerry - Accumulation		1,185.02	
	60400	Bank Accounts			
68,371.70	60400/BCC72593	Cant Family Super Fund		86,617.50	
150.00	60400/BCC72593S98	Bonus Share Dividend Account		150.00	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	61800	Distributions Receivable			
5,211.00	61800/CANTUNIT	THe Cant Unit Trust		29,755.36	
	77800	Shares in Unlisted Private Companies (Australian)			
10.00	77800/BCCU Shares	Banana Coast Credit Union Shares	10.0000	10.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
259,082.68	78400/CANTUNIT	THe Cant Unit Trust		259,082.68	
(8,614.65)	85000	Income Tax Payable/Refundable			16,311.25
(777.00)	88000	Sundry Creditors			0.00
				426,552.30	426,552.30
Current Year Profit/(Loss): 42,531.16					